

Monthly Performance Scenario

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

Global Equities EUR F-UKdist, a subfund of the umbrella fund Global Opportunities Access

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The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)	What you might get back after costs (EUR)	Average return each year (%)
May 2024	EUR 10000	1 Year	550	-94.5	7 420	-25.8	10 220	2.2	14 820	48.2
		6 Years	370	-42.3	9 560	-0.8	13 410	5.0	17 520	9.8
April 2024	EUR 10000	1 Year	550	-94.5	7 420	-25.8	10 220	2.2	14 820	48.2
		6 Years	370	-42.3	9 560	-0.8	13 410	5.0	17 520	9.8
March 2024	EUR 10000	1 Year	550	-94.5	7 420	-25.8	10 220	2.2	14 820	48.2
		6 Years	370	-42.3	9 560	-0.8	13 410	5.0	17 520	9.8
February 2024	EUR 10000	1 Year	550	-94.5	7 420	-25.8	10 220	2.2	14 820	48.2
		6 Years	370	-42.3	9 560	-0.8	13 410	5.0	17 520	9.8
December 2023	EUR 10000	1 Year	550	-94.5	7 420	-25.8	10 220	2.2	14 820	48.2
		6 Years	370	-42.3	9 560	-0.8	13 550	5.2	17 520	9.8
November 2023	EUR 10000	1 Year	550	-94.5	7 420	-25.8	10 220	2.2	14 820	48.2
		6 Years	370	-42.3	9 230	-1.3	13 590	5.3	17 520	9.8
October 2023	EUR 10000	1 Year	550	-94.5	7 420	-25.8	10 390	3.9	14 820	48.2
		6 Years	370	-42.3	8 670	-2.4	13 600	5.3	17 520	9.8
September 2023	EUR 10000	1 Year	550	-94.5	7 420	-25.8	10 400	4.0	14 820	48.2
		6 Years	370	-42.3	9 560	-0.8	13 650	5.3	17 520	9.8
August 2023	EUR 10000	1 Year	550	-94.5	7 420	-25.8	10 400	4.0	14 820	48.2
		6 Years	380	-42.0	9 560	-0.8	13 660	5.3	17 540	9.8
July 2023	EUR 10000	1 Year	550	-94.5	7 420	-25.8	10 450	4.5	14 820	48.2
		6 Years	380	-42.0	9 560	-0.8	13 810	5.5	17 770	10.1

June 2023	EUR 10000	1 Year	550	-94.5	7 420	-25.8	10 470	4.7	14 820	48.2
		6 Years	380	-42.0	9 560	-0.8	13 920	5.7	17 770	10.1
May 2023	EUR 10000	1 Year	550	-94.5	7 420	-25.8	10 530	5.3	14 820	48.2
		6 Years	380	-42.0	9 560	-0.8	13 950	5.7	18 260	10.6
April 2023	EUR 10000	1 Year	550	-94.5	7 420	-25.8	10 530	5.3	14 820	48.2
		6 Years	380	-42.0	9 560	-0.8	13 980	5.7	18 260	10.6
March 2023	EUR 10000	1 Year	550	-94.5	7 420	-25.8	10 540	5.4	14 820	48.2
		6 Years	380	-42.0	9 560	-0.8	13 990	5.8	18 260	10.6
February 2023	EUR 10000	1 Year	550	-94.5	7 420	-25.8	10 540	5.4	14 820	48.2
		6 Years	380	-42.0	9 560	-0.8	14 440	6.3	18 260	10.6
January 2023	EUR 10000	1 Year	550	-94.5	7 420	-25.8	10 550	5.5	14 820	48.2
		6 Years	380	-42.1	9 560	-0.8	14 490	6.4	18 540	10.8
December 2022	EUR 10000	1 Year	550	-94.5	7 420	-25.8	10 550	5.5	14 820	48.2
		6 Years	380	-42.1	9 560	-0.8	14 530	6.4	18 590	10.9
November 2022	EUR 10000	1 Year	560	-94.5	7 420	-25.8	10 570	5.7	14 820	48.2
		6 Years	380	-42.1	9 560	-0.8	14 540	6.4	18 590	10.9
October 2022	EUR 10000	1 Year	560	-94.5	7 420	-25.8	10 570	5.7	14 820	48.2
		6 Years	380	-42.1	9 560	-0.8	14 540	6.4	18 590	10.9