

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 CHF-hedged 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.

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)
July 2024	CHF 10000	1 Year	550	-94.5	7 400	-26.0	10 200	2.0	14 780	47.8
		6 Years	380	-42.0	9 480	-0.9	13 190	4.7	17 270	9.5
June 2024	CHF 10000	1 Year	550	-94.5	7 400	-26.0	10 200	2.0	14 780	47.8
		6 Years	380	-42.0	9 480	-0.9	13 190	4.7	17 270	9.5
May 2024	CHF 10000	1 Year	550	-94.5	7 400	-26.0	10 200	2.0	14 780	47.8
		6 Years	380	-42.0	9 480	-0.9	13 190	4.7	17 270	9.5
April 2024	CHF 10000	1 Year	550	-94.5	7 400	-26.0	10 200	2.0	14 780	47.8
		6 Years	380	-42.0	9 480	-0.9	13 190	4.7	17 270	9.5
March 2024	CHF 10000	1 Year	550	-94.5	7 400	-26.0	10 200	2.0	14 780	47.8
		6 Years	380	-42.0	9 480	-0.9	13 210	4.8	17 270	9.5
February 2024	CHF 10000	1 Year	550	-94.5	7 400	-26.0	10 200	2.0	14 780	47.8
		6 Years	380	-42.0	9 480	-0.9	13 210	4.8	17 270	9.5
December 2023	CHF 10000	1 Year	550	-94.5	7 400	-26.0	10 200	2.0	14 780	47.8
		6 Years	380	-42.0	9 370	-1.1	13 380	5.0	17 270	9.5
November 2023	CHF 10000	1 Year	550	-94.5	7 400	-26.0	10 200	2.0	14 780	47.8
		6 Years	380	-42.0	9 020	-1.7	13 430	5.0	17 270	9.5
October 2023	CHF 10000	1 Year	550	-94.5	7 400	-26.0	10 250	2.5	14 780	47.8
		6 Years	380	-42.0	8 490	-2.7	13 470	5.1	17 270	9.5
September 2023	CHF 10000	1 Year	550	-94.5	7 400	-26.0	10 370	3.7	14 780	47.8
		6 Years	380	-42.0	9 480	-0.9	13 480	5.1	17 270	9.5

August 2023	CHF 10000	1 Year	550	-94.5	7 400	-26.0	10 370	3.7	14 780	47.8
		6 Years	380	-42.0	9 480	-0.9	13 480	5.1	17 470	9.7
July 2023	CHF 10000	1 Year	550	-94.5	7 400	-26.0	10 460	4.6	14 780	47.8
		6 Years	380	-42.0	9 480	-0.9	13 720	5.4	17 710	10.0
June 2023	CHF 10000	1 Year	550	-94.5	7 400	-26.0	10 470	4.7	14 780	47.8
		6 Years	380	-42.0	9 480	-0.9	13 730	5.4	17 710	10.0
May 2023	CHF 10000	1 Year	550	-94.5	7 400	-26.0	10 490	4.9	14 780	47.8
		6 Years	380	-42.0	9 480	-0.9	13 810	5.5	18 200	10.5
April 2023	CHF 10000	1 Year	550	-94.5	7 400	-26.0	10 500	5.0	14 780	47.8
		6 Years	380	-42.0	9 480	-0.9	13 860	5.6	18 200	10.5
March 2023	CHF 10000	1 Year	550	-94.5	7 400	-26.0	10 550	5.5	14 780	47.8
		6 Years	380	-42.0	9 480	-0.9	13 920	5.7	18 200	10.5
February 2023	CHF 10000	1 Year	550	-94.5	7 400	-26.0	10 560	5.6	14 780	47.8
		6 Years	380	-42.0	9 480	-0.9	14 350	6.2	18 200	10.5
January 2023	CHF 10000	1 Year	560	-94.5	7 400	-26.0	10 560	5.6	14 780	47.8
		6 Years	380	-42.1	9 480	-0.9	14 360	6.2	18 500	10.8
December 2022	CHF 10000	1 Year	560	-94.5	7 400	-26.0	10 570	5.7	14 780	47.8
		6 Years	380	-42.1	9 480	-0.9	14 410	6.3	18 550	10.9
November 2022	CHF 10000	1 Year	560	-94.4	7 400	-26.0	10 580	5.8	14 780	47.8
		6 Years	380	-42.1	9 480	-0.9	14 410	6.3	18 550	10.9
October 2022	CHF 10000	1 Year	560	-94.4	7 400	-26.0	10 580	5.8	14 780	47.8
		6 Years	380	-42.1	9 480	-0.9	14 410	6.3	18 550	10.9