

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 JPY-hedged F-acc, 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 (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)	What you might get back after costs (JPY)	Average return each year (%)
December 2024	JPY 1000000	1 Year	492 540	-50.8	744 860	-25.5	1 022 550	2.3	1 495 550	49.6
		6 Years	360 990	-15.6	981 990	-0.3	1 392 250	5.7	1 825 090	10.6
November 2024	JPY 1000000	1 Year	55 700	-94.4	744 860	-25.5	1 022 550	2.3	1 495 550	49.6
		6 Years	333 280	-16.7	981 990	-0.3	1 380 630	5.5	1 825 090	10.6
October 2024	JPY 1000000	1 Year	55 760	-94.4	744 860	-25.5	1 022 550	2.3	1 495 550	49.6
		6 Years	328 170	-17.0	981 990	-0.3	1 377 640	5.5	1 825 090	10.6
September 2024	JPY 1000000	1 Year	55 780	-94.4	744 860	-25.5	1 022 550	2.3	1 495 550	49.6
		6 Years	275 020	-19.4	981 990	-0.3	1 367 430	5.4	1 825 090	10.6
August 2024	JPY 1000000	1 Year	55 780	-94.4	744 860	-25.5	1 022 550	2.3	1 495 550	49.6
		6 Years	38 630	-41.9	981 990	-0.3	1 367 430	5.4	1 825 090	10.6
July 2024	JPY 1000000	1 Year	55 730	-94.4	744 860	-25.5	1 022 550	2.3	1 495 550	49.6
		6 Years	38 630	-41.9	981 990	-0.3	1 367 430	5.4	1 825 090	10.6
June 2024	JPY 1000000	1 Year	55 580	-94.4	744 860	-25.5	1 022 550	2.3	1 495 550	49.6
		6 Years	38 610	-41.9	981 990	-0.3	1 367 430	5.4	1 825 090	10.6
May 2024	JPY 1000000	1 Year	55 580	-94.4	744 860	-25.5	1 022 550	2.3	1 495 550	49.6
		6 Years	38 610	-41.9	981 990	-0.3	1 367 430	5.4	1 825 090	10.6
April 2024	JPY 1000000	1 Year	55 630	-94.4	744 860	-25.5	1 022 550	2.3	1 495 550	49.6
		6 Years	38 620	-41.9	972 260	-0.5	1 367 430	5.4	1 825 090	10.6
March 2024	JPY 1000000	1 Year	55 660	-94.4	744 860	-25.5	1 022 550	2.3	1 495 550	49.6
		6 Years	38 620	-41.9	981 990	-0.3	1 373 500	5.4	1 825 090	10.6

February 2024	JPY 1000000	1 Year	55 630	-94.4	744 860	-25.5	1 022 550	2.3	1 495 550	49.6
		6 Years	38 620	-41.9	981 990	-0.3	1 373 500	5.4	1 825 090	10.6
December 2023	JPY 1000000	1 Year	55 660	-94.4	744 860	-25.5	1 032 960	3.3	1 495 550	49.6
		6 Years	38 620	-41.9	934 360	-1.1	1 396 140	5.7	1 825 090	10.6
November 2023	JPY 1000000	1 Year	55 670	-94.4	744 860	-25.5	1 032 960	3.3	1 495 550	49.6
		6 Years	38 620	-41.9	900 620	-1.7	1 409 170	5.9	1 825 090	10.6
October 2023	JPY 1000000	1 Year	55 670	-94.4	744 860	-25.5	1 033 770	3.4	1 495 550	49.6
		6 Years	38 620	-41.9	849 190	-2.7	1 415 780	6.0	1 825 090	10.6
September 2023	JPY 1000000	1 Year	55 680	-94.4	744 860	-25.5	1 038 820	3.9	1 495 550	49.6
		6 Years	38 620	-41.9	981 990	-0.3	1 415 900	6.0	1 825 090	10.6
August 2023	JPY 1000000	1 Year	55 970	-94.4	744 860	-25.5	1 044 790	4.5	1 495 550	49.6
		6 Years	38 660	-41.9	981 990	-0.3	1 424 360	6.1	1 825 090	10.6
July 2023	JPY 1000000	1 Year	56 110	-94.4	744 860	-25.5	1 046 470	4.7	1 495 550	49.6
		6 Years	38 670	-41.9	981 990	-0.3	1 428 750	6.1	1 825 090	10.6
June 2023	JPY 1000000	1 Year	56 250	-94.4	744 860	-25.5	1 046 760	4.7	1 495 550	49.6
		6 Years	38 690	-41.8	981 990	-0.3	1 429 510	6.1	1 825 090	10.6
May 2023	JPY 1000000	1 Year	56 230	-94.4	744 860	-25.5	1 054 100	5.4	1 495 550	49.6
		6 Years	38 690	-41.8	981 990	-0.3	1 429 510	6.1	1 858 040	10.9
April 2023	JPY 1000000	1 Year	56 240	-94.4	744 860	-25.5	1 056 270	5.6	1 495 550	49.6
		6 Years	38 690	-41.8	981 990	-0.3	1 444 510	6.3	1 858 040	10.9
March 2023	JPY 1000000	1 Year	56 230	-94.4	744 860	-25.5	1 058 530	5.9	1 495 550	49.6
		6 Years	38 690	-41.8	981 990	-0.3	1 463 010	6.6	1 858 040	10.9
February 2023	JPY 1000000	1 Year	56 250	-94.4	744 860	-25.5	1 059 980	6.0	1 495 550	49.6
		6 Years	38 690	-41.8	981 990	-0.3	1 479 080	6.7	1 858 040	10.9
January 2023	JPY 1000000	1 Year	56 210	-94.4	744 860	-25.5	1 061 160	6.1	1 495 550	49.6
		6 Years	38 690	-41.8	981 990	-0.3	1 481 000	6.8	1 880 060	11.1
December 2022	JPY 1000000	1 Year	56 210	-94.4	744 860	-25.5	1 063 700	6.4	1 495 550	49.6
		6 Years	38 690	-41.8	981 990	-0.3	1 488 820	6.9	1 884 860	11.1
November 2022	JPY 1000000	1 Year	56 380	-94.4	744 860	-25.5	1 068 130	6.8	1 495 550	49.6
		6 Years	38 700	-41.8	981 990	-0.3	1 490 740	6.9	1 884 860	11.1
October 2022	JPY 1000000	1 Year	56 380	-94.4	744 860	-25.5	1 068 130	6.8	1 495 550	49.6
		6 Years	38 700	-41.8	981 990	-0.3	1 490 740	6.9	1 884 860	11.1