

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 II EUR F-acc, a subfund of the umbrella fund Global Opportunities Access

ISIN LU1116895555

This document was published on 18 November 2024.

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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 (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 (%)
September 2024	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 430	4.3	14 630	46.3
		6 Years	2 830	-19.0	10 620	1.0	14 230	6.1	17 870	10.2
August 2024	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 430	4.3	14 630	46.3
		6 Years	630	-36.9	10 620	1.0	14 230	6.1	17 870	10.2
July 2024	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 430	4.3	14 630	46.3
		6 Years	630	-36.9	10 620	1.0	14 230	6.1	17 870	10.2
June 2024	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 430	4.3	14 630	46.3
		6 Years	630	-36.9	10 620	1.0	14 230	6.1	17 870	10.2
May 2024	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 430	4.3	14 630	46.3
		6 Years	630	-36.9	10 500	0.8	14 210	6.0	17 870	10.2
April 2024	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 430	4.3	14 630	46.3
		6 Years	630	-36.9	10 120	0.2	14 210	6.0	17 870	10.2
March 2024	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 430	4.3	14 630	46.3
		6 Years	630	-36.9	10 450	0.7	14 210	6.0	17 870	10.2
February 2024	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 430	4.3	14 630	46.3
		6 Years	630	-36.9	10 450	0.7	14 210	6.0	17 870	10.2
December 2023	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 430	4.3	14 630	46.3
		6 Years	630	-36.9	9 560	-0.8	14 230	6.1	17 870	10.2
November 2023	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 430	4.3	14 630	46.3
		6 Years	630	-36.9	9 200	-1.4	14 260	6.1	17 870	10.2

October 2023	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 460	4.6	14 630	46.3
		6 Years	630	-36.9	8 600	-2.5	14 300	6.1	17 870	10.2
September 2023	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 500	5.0	14 630	46.3
		6 Years	630	-36.9	10 620	1.0	14 550	6.5	17 870	10.2
August 2023	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 500	5.0	14 630	46.3
		6 Years	630	-36.9	10 620	1.0	14 600	6.5	17 950	10.2
July 2023	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 500	5.0	14 630	46.3
		6 Years	630	-36.9	10 620	1.0	14 630	6.6	18 180	10.5
June 2023	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 510	5.1	14 630	46.3
		6 Years	630	-36.9	10 620	1.0	14 670	6.6	18 180	10.5
May 2023	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 510	5.1	14 630	46.3
		6 Years	630	-36.9	10 620	1.0	14 710	6.6	18 720	11.0
April 2023	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 520	5.2	14 630	46.3
		6 Years	630	-36.9	10 620	1.0	14 710	6.6	18 720	11.0
March 2023	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 540	5.4	14 630	46.3
		6 Years	630	-36.9	10 620	1.0	14 750	6.7	18 720	11.0
February 2023	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 540	5.4	14 630	46.3
		6 Years	630	-36.9	10 620	1.0	14 870	6.8	18 720	11.0
January 2023	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 610	6.1	14 630	46.3
		6 Years	630	-36.9	10 620	1.0	14 880	6.9	18 770	11.1
December 2022	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 650	6.5	14 630	46.3
		6 Years	630	-36.9	10 620	1.0	14 890	6.9	18 980	11.3
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October 2022	EUR 10000	1 Year	790	-92.1	7 910	-20.9	10 670	6.7	14 630	46.3
		6 Years	630	-36.9	10 570	0.9	15 160	7.2	18 980	11.3