

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 CHF-hedged F-UKdist, a subfund of the umbrella fund Global Opportunities Access

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Monthly Performance Scenarios

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 (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 (%)
April 2024	CHF 10000	1 Year	790	-92.1	7 880	-21.2	10 430	4.3	14 600	46.0
		6 Years	630	-36.9	9 820	-0.3	13 940	5.7	17 620	9.9
March 2024	CHF 10000	1 Year	790	-92.1	7 880	-21.2	10 430	4.3	14 600	46.0
		6 Years	630	-36.9	10 160	0.3	13 990	5.8	17 620	9.9
February 2024	CHF 10000	1 Year	790	-92.1	7 880	-21.2	10 430	4.3	14 600	46.0
		6 Years	630	-36.9	10 160	0.3	13 990	5.8	17 620	9.9
December 2023	CHF 10000	1 Year	790	-92.1	7 880	-21.2	10 430	4.3	14 600	46.0
		6 Years	630	-36.9	9 350	-1.1	14 060	5.8	17 620	9.9
November 2023	CHF 10000	1 Year	790	-92.1	7 880	-21.2	10 430	4.3	14 600	46.0
		6 Years	630	-36.9	9 010	-1.7	14 090	5.9	17 620	9.9
October 2023	CHF 10000	1 Year	790	-92.1	7 880	-21.2	10 490	4.9	14 600	46.0
		6 Years	630	-36.9	8 440	-2.8	14 160	6.0	17 620	9.9
September 2023	CHF 10000	1 Year	790	-92.1	7 880	-21.2	10 490	4.9	14 600	46.0
		6 Years	630	-36.9	10 500	0.8	14 390	6.3	17 620	9.9
August 2023	CHF 10000	1 Year	790	-92.1	7 880	-21.2	10 490	4.9	14 600	46.0
		6 Years	630	-36.9	10 500	0.8	14 440	6.3	17 840	10.1
July 2023	CHF 10000	1 Year	790	-92.1	7 880	-21.2	10 510	5.1	14 600	46.0
		6 Years	630	-36.9	10 500	0.8	14 460	6.3	18 070	10.4
June 2023	CHF 10000	1 Year	800	-92.0	7 880	-21.2	10 510	5.1	14 600	46.0
		6 Years	630	-36.9	10 500	0.8	14 500	6.4	18 070	10.4

May 2023	CHF 10000	1 Year	790	-92.1	7 880	-21.2	10 510	5.1	14 600	46.0
		6 Years	630	-36.9	10 500	0.8	14 520	6.4	18 620	10.9
April 2023	CHF 10000	1 Year	790	-92.1	7 880	-21.2	10 520	5.2	14 600	46.0
		6 Years	630	-36.9	10 500	0.8	14 570	6.5	18 620	10.9
March 2023	CHF 10000	1 Year	790	-92.1	7 880	-21.2	10 520	5.2	14 600	46.0
		6 Years	630	-36.9	10 500	0.8	14 620	6.5	18 620	10.9
February 2023	CHF 10000	1 Year	790	-92.1	7 880	-21.2	10 520	5.2	14 600	46.0
		6 Years	630	-36.9	10 500	0.8	14 690	6.6	18 620	10.9
January 2023	CHF 10000	1 Year	790	-92.1	7 880	-21.2	10 610	6.1	14 600	46.0
		6 Years	630	-36.9	10 500	0.8	14 700	6.6	18 690	11.0
December 2022	CHF 10000	1 Year	790	-92.1	7 880	-21.2	10 610	6.1	14 600	46.0
		6 Years	630	-36.9	10 500	0.8	14 710	6.6	18 910	11.2
November 2022	CHF 10000	1 Year	800	-92.1	7 880	-21.2	10 640	6.4	14 600	46.0
		6 Years	630	-36.9	10 500	0.8	14 950	6.9	18 910	11.2
October 2022	CHF 10000	1 Year	800	-92.1	7 880	-21.2	10 640	6.4	14 600	46.0
		6 Years	630	-36.9	10 500	0.8	14 950	6.9	18 910	11.2