

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 GBP-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.

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (GBP)	Average return each year (%)	What you might get back after costs (GBP)	Average return each year (%)	What you might get back after costs (GBP)	Average return each year (%)	What you might get back after costs (GBP)	Average return each year (%)
July 2024	GBP 10000	1 Year	760	-92.4	7 940	-20.6	10 510	5.1	14 650	46.5
		6 Years	620	-37.1	10 910	1.5	14 680	6.6	18 550	10.9
June 2024	GBP 10000	1 Year	760	-92.4	7 940	-20.6	10 510	5.1	14 650	46.5
		6 Years	620	-37.1	10 910	1.5	14 680	6.6	18 550	10.9
May 2024	GBP 10000	1 Year	760	-92.4	7 940	-20.6	10 510	5.1	14 650	46.5
		6 Years	620	-37.1	10 830	1.3	14 670	6.6	18 550	10.9
April 2024	GBP 10000	1 Year	760	-92.4	7 940	-20.6	10 510	5.1	14 650	46.5
		6 Years	620	-37.1	10 430	0.7	14 670	6.6	18 550	10.9
March 2024	GBP 10000	1 Year	760	-92.4	7 940	-20.6	10 510	5.1	14 650	46.5
		6 Years	620	-37.1	10 760	1.2	14 670	6.6	18 550	10.9
February 2024	GBP 10000	1 Year	760	-92.4	7 940	-20.6	10 510	5.1	14 650	46.5
		6 Years	620	-37.1	10 760	1.2	14 670	6.6	18 550	10.9
December 2023	GBP 10000	1 Year	760	-92.4	7 940	-20.6	10 510	5.1	14 650	46.5
		6 Years	620	-37.1	9 820	-0.3	14 680	6.6	18 550	10.9
November 2023	GBP 10000	1 Year	760	-92.4	7 940	-20.6	10 510	5.1	14 650	46.5
		6 Years	620	-37.1	9 430	-1.0	14 710	6.6	18 550	10.9
October 2023	GBP 10000	1 Year	760	-92.4	7 940	-20.6	10 510	5.1	14 650	46.5
		6 Years	620	-37.1	8 810	-2.1	14 880	6.9	18 550	10.9
September 2023	GBP 10000	1 Year	760	-92.4	7 940	-20.6	10 580	5.8	14 650	46.5
		6 Years	620	-37.1	10 910	1.5	14 920	6.9	18 550	10.9

August 2023	GBP 10000	1 Year	760	-92.4	7 940	-20.6	10 580	5.8	14 650	46.5
		6 Years	620	-37.1	10 910	1.5	15 090	7.1	18 550	10.9
July 2023	GBP 10000	1 Year	770	-92.3	7 940	-20.6	10 600	6.0	14 650	46.5
		6 Years	620	-37.1	10 910	1.5	15 090	7.1	18 550	10.9
June 2023	GBP 10000	1 Year	770	-92.3	7 940	-20.6	10 610	6.1	14 650	46.5
		6 Years	620	-37.1	10 910	1.5	15 100	7.1	18 550	10.9
May 2023	GBP 10000	1 Year	770	-92.3	7 940	-20.6	10 610	6.1	14 650	46.5
		6 Years	620	-37.1	10 910	1.5	15 120	7.1	18 990	11.3
April 2023	GBP 10000	1 Year	770	-92.3	7 940	-20.6	10 620	6.2	14 650	46.5
		6 Years	620	-37.1	10 910	1.5	15 150	7.2	18 990	11.3
March 2023	GBP 10000	1 Year	770	-92.3	7 940	-20.6	10 640	6.4	14 650	46.5
		6 Years	620	-37.1	10 820	1.3	15 160	7.2	18 990	11.3
February 2023	GBP 10000	1 Year	770	-92.3	7 940	-20.6	10 640	6.4	14 650	46.5
		6 Years	620	-37.1	10 710	1.2	15 330	7.4	18 990	11.3
January 2023	GBP 10000	1 Year	770	-92.4	7 940	-20.6	10 650	6.5	14 650	46.5
		6 Years	620	-37.1	10 910	1.5	15 500	7.6	19 000	11.3
December 2022	GBP 10000	1 Year	770	-92.4	7 940	-20.6	10 690	6.9	14 650	46.5
		6 Years	620	-37.1	10 910	1.5	15 500	7.6	19 200	11.5
November 2022	GBP 10000	1 Year	770	-92.3	7 940	-20.6	10 710	7.1	14 650	46.5
		6 Years	620	-37.1	10 570	0.9	15 510	7.6	19 200	11.5
October 2022	GBP 10000	1 Year	770	-92.3	7 940	-20.6	10 710	7.1	14 650	46.5
		6 Years	620	-37.1	10 570	0.9	15 510	7.6	19 200	11.5