

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 JPY-hedged F-acc, 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 (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 (%) |
| May 2024 | JPY 1000000 | 1 Year | 79 930 | -92.0 | 793 690 | -20.6 | 1 044 850 | 4.5 | 1 474 860 | 47.5 |
| | | 6 Years | 64 510 | -36.7 | 1 004 820 | 0.1 | 1 440 250 | 6.3 | 1 854 600 | 10.8 |
| April 2024 | JPY 1000000 | 1 Year | 79 990 | -92.0 | 793 690 | -20.6 | 1 044 850 | 4.5 | 1 474 860 | 47.5 |
| | | 6 Years | 64 520 | -36.7 | 971 440 | -0.5 | 1 440 250 | 6.3 | 1 854 600 | 10.8 |
| March 2024 | JPY 1000000 | 1 Year | 80 020 | -92.0 | 793 690 | -20.6 | 1 044 850 | 4.5 | 1 474 860 | 47.5 |
| | | 6 Years | 64 520 | -36.7 | 1 006 660 | 0.1 | 1 449 880 | 6.4 | 1 854 600 | 10.8 |
| February 2024 | JPY 1000000 | 1 Year | 79 990 | -92.0 | 793 690 | -20.6 | 1 044 850 | 4.5 | 1 474 860 | 47.5 |
| | | 6 Years | 64 520 | -36.7 | 1 006 660 | 0.1 | 1 449 880 | 6.4 | 1 854 600 | 10.8 |
| December 2023 | JPY 1000000 | 1 Year | 80 030 | -92.0 | 793 690 | -20.6 | 1 049 380 | 4.9 | 1 474 860 | 47.5 |
| | | 6 Years | 64 520 | -36.7 | 930 920 | -1.2 | 1 459 410 | 6.5 | 1 854 600 | 10.8 |
| November 2023 | JPY 1000000 | 1 Year | 80 050 | -92.0 | 793 690 | -20.6 | 1 049 380 | 4.9 | 1 474 860 | 47.5 |
| | | 6 Years | 64 530 | -36.7 | 898 870 | -1.8 | 1 467 300 | 6.6 | 1 854 600 | 10.8 |
| October 2023 | JPY 1000000 | 1 Year | 80 040 | -92.0 | 793 690 | -20.6 | 1 050 020 | 5.0 | 1 474 860 | 47.5 |
| | | 6 Years | 64 530 | -36.7 | 843 160 | -2.8 | 1 483 510 | 6.8 | 1 854 600 | 10.8 |
| September 2023 | JPY 1000000 | 1 Year | 80 030 | -92.0 | 793 690 | -20.6 | 1 052 350 | 5.2 | 1 474 860 | 47.5 |
| | | 6 Years | 64 520 | -36.7 | 1 086 300 | 1.4 | 1 488 490 | 6.9 | 1 854 600 | 10.8 |
| August 2023 | JPY 1000000 | 1 Year | 80 270 | -92.0 | 793 690 | -20.6 | 1 052 350 | 5.2 | 1 474 860 | 47.5 |
| | | 6 Years | 64 560 | -36.7 | 1 086 300 | 1.4 | 1 492 630 | 6.9 | 1 854 600 | 10.8 |
| July 2023 | JPY 1000000 | 1 Year | 80 390 | -92.0 | 793 690 | -20.6 | 1 057 920 | 5.8 | 1 474 860 | 47.5 |
| | | 6 Years | 64 570 | -36.7 | 1 086 300 | 1.4 | 1 500 910 | 7.0 | 1 854 600 | 10.8 |

| | | | | | | | | | | |
|---------------|----------------|---------|--------|-------|-----------|-------|-----------|-----|-----------|------|
| June 2023 | JPY 1000000 | 1 Year | 80 540 | -92.0 | 793 690 | -20.6 | 1 058 290 | 5.8 | 1 474 860 | 47.5 |
| | | 6 Years | 64 590 | -36.7 | 1 086 300 | 1.4 | 1 504 710 | 7.1 | 1 854 600 | 10.8 |
| May 2023 | JPY 1000000 | 1 Year | 80 510 | -92.0 | 793 690 | -20.6 | 1 058 440 | 5.8 | 1 474 860 | 47.5 |
| | | 6 Years | 64 590 | -36.7 | 1 086 300 | 1.4 | 1 512 830 | 7.1 | 1 898 880 | 11.3 |
| April 2023 | JPY 1000000 | 1 Year | 80 510 | -92.0 | 793 690 | -20.6 | 1 061 160 | 6.1 | 1 474 860 | 47.5 |
| | | 6 Years | 64 590 | -36.7 | 1 086 300 | 1.4 | 1 518 140 | 7.2 | 1 898 880 | 11.3 |
| March 2023 | JPY 1000000 | 1 Year | 80 480 | -92.0 | 793 690 | -20.6 | 1 061 930 | 6.2 | 1 474 860 | 47.5 |
| | | 6 Years | 64 580 | -36.7 | 1 082 070 | 1.3 | 1 520 630 | 7.2 | 1 898 880 | 11.3 |
| February 2023 | JPY 1000000 | 1 Year | 80 510 | -92.0 | 793 690 | -20.6 | 1 062 550 | 6.3 | 1 474 860 | 47.5 |
| | | 6 Years | 64 590 | -36.7 | 1 071 440 | 1.2 | 1 529 010 | 7.3 | 1 898 880 | 11.3 |
| January 2023 | JPY 1000000 | 1 Year | 80 420 | -92.0 | 793 690 | -20.6 | 1 063 800 | 6.4 | 1 474 860 | 47.5 |
| | | 6 Years | 64 580 | -36.7 | 1 086 300 | 1.4 | 1 545 630 | 7.5 | 1 898 880 | 11.3 |
| December 2022 | JPY 1000000 | 1 Year | 80 410 | -92.0 | 793 690 | -20.6 | 1 065 360 | 6.5 | 1 474 860 | 47.5 |
| | | 6 Years | 64 570 | -36.7 | 1 086 300 | 1.4 | 1 551 990 | 7.6 | 1 920 340 | 11.5 |
| November 2022 | JPY 1000000 | 1 Year | 80 500 | -92.0 | 793 690 | -20.6 | 1 071 440 | 7.1 | 1 474 860 | 47.5 |
| | | 6 Years | 64 580 | -36.7 | 1 057 360 | 0.9 | 1 555 150 | 7.6 | 1 920 340 | 11.5 |
| October 2022 | JPY 1000000 | 1 Year | 80 500 | -92.0 | 793 690 | -20.6 | 1 071 440 | 7.1 | 1 474 860 | 47.5 |
| | | 6 Years | 64 580 | -36.7 | 1 057 360 | 0.9 | 1 555 150 | 7.6 | 1 920 340 | 11.5 |