

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 (%)
October 2024	JPY 1000000	1 Year	80 160	-92.0	793 690	-20.6	1 044 850	4.5	1 474 860	47.5
		6 Years	334 810	-16.7	1 045 740	0.8	1 449 020	6.4	1 854 600	10.8
September 2024	JPY 1000000	1 Year	80 160	-92.0	793 690	-20.6	1 044 850	4.5	1 474 860	47.5
		6 Years	283 430	-19.0	1 061 220	1.0	1 449 020	6.4	1 854 600	10.8
August 2024	JPY 1000000	1 Year	80 150	-92.0	793 690	-20.6	1 044 850	4.5	1 474 860	47.5
		6 Years	64 540	-36.7	1 063 580	1.0	1 449 020	6.4	1 854 600	10.8
July 2024	JPY 1000000	1 Year	80 090	-92.0	793 690	-20.6	1 044 850	4.5	1 474 860	47.5
		6 Years	64 530	-36.7	1 037 450	0.6	1 449 020	6.4	1 854 600	10.8
June 2024	JPY 1000000	1 Year	79 920	-92.0	793 690	-20.6	1 044 850	4.5	1 474 860	47.5
		6 Years	64 510	-36.7	1 030 200	0.5	1 449 020	6.4	1 854 600	10.8
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