

Monthly Performance Scenario

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

High Yield and EM Bonds 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.

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	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	539 020	-46.1	765 700	-23.4	977 470	-2.3	1 163 940	16.4
		5 Years	566 140	-10.8	809 010	-4.2	988 720	-0.2	1 191 100	3.6
April 2024	JPY 1000000	1 Year	539 040	-46.1	765 700	-23.4	977 470	-2.3	1 163 940	16.4
		5 Years	566 140	-10.8	809 010	-4.2	1 023 350	0.5	1 191 100	3.6
March 2024	JPY 1000000	1 Year	539 000	-46.1	765 700	-23.4	977 470	-2.3	1 163 940	16.4
		5 Years	566 140	-10.8	809 010	-4.2	1 030 850	0.6	1 191 100	3.6
February 2024	JPY 1000000	1 Year	538 960	-46.1	765 700	-23.4	977 470	-2.3	1 163 940	16.4
		5 Years	566 130	-10.8	809 010	-4.2	1 030 850	0.6	1 191 100	3.6
January 2024	JPY 1000000	1 Year	538 970	-46.1	765 700	-23.4	977 470	-2.3	1 163 940	16.4
		5 Years	566 130	-10.8	809 010	-4.2	1 043 330	0.9	1 191 100	3.6
December 2023	JPY 1000000	1 Year	538 990	-46.1	765 700	-23.4	978 870	-2.1	1 163 940	16.4
		5 Years	566 130	-10.8	809 010	-4.2	1 043 330	0.9	1 191 100	3.6
November 2023	JPY 1000000	1 Year	538 790	-46.1	765 700	-23.4	978 870	-2.1	1 163 940	16.4
		5 Years	566 100	-10.8	806 670	-4.2	1 048 490	1.0	1 191 100	3.6
October 2023	JPY 1000000	1 Year	538 770	-46.1	765 700	-23.4	978 870	-2.1	1 163 940	16.4
		5 Years	566 100	-10.8	778 050	-4.9	1 051 140	1.0	1 191 100	3.6
September 2023	JPY 1000000	1 Year	538 660	-46.1	765 700	-23.4	978 870	-2.1	1 163 940	16.4
		5 Years	566 080	-10.8	809 010	-4.2	1 052 550	1.0	1 191 100	3.6
August 2023	JPY 1000000	1 Year	538 570	-46.1	765 700	-23.4	978 870	-2.1	1 163 940	16.4
		5 Years	566 060	-10.8	809 010	-4.2	1 053 660	1.1	1 191 100	3.6

July 2023	JPY 1000000	1 Year	538 650	-46.1	765 700	-23.4	979 530	-2.1	1 163 940	16.4
		5 Years	566 070	-10.8	809 010	-4.2	1 060 210	1.2	1 191 100	3.6
June 2023	JPY 1000000	1 Year	538 550	-46.2	765 700	-23.4	984 210	-1.6	1 163 940	16.4
		5 Years	566 060	-10.8	809 010	-4.2	1 061 480	1.2	1 191 100	3.6
May 2023	JPY 1000000	1 Year	538 490	-46.2	765 700	-23.4	984 210	-1.6	1 163 940	16.4
		5 Years	566 050	-10.8	809 010	-4.2	1 062 180	1.2	1 191 100	3.6
April 2023	JPY 1000000	1 Year	538 570	-46.1	765 700	-23.4	984 690	-1.5	1 163 940	16.4
		5 Years	566 070	-10.8	809 010	-4.2	1 062 280	1.2	1 191 100	3.6
March 2023	JPY 1000000	1 Year	538 540	-46.2	765 700	-23.4	989 910	-1.0	1 163 940	16.4
		5 Years	566 060	-10.8	809 010	-4.2	1 062 310	1.2	1 191 100	3.6
February 2023	JPY 1000000	1 Year	538 540	-46.2	765 700	-23.4	994 290	-0.6	1 163 940	16.4
		5 Years	566 060	-10.8	809 010	-4.2	1 063 450	1.2	1 191 100	3.6
January 2023	JPY 1000000	1 Year	538 460	-46.2	765 700	-23.4	994 290	-0.6	1 163 940	16.4
		5 Years	566 050	-10.8	809 010	-4.2	1 064 800	1.3	1 191 100	3.6
December 2022	JPY 1000000	1 Year	538 330	-46.2	765 700	-23.4	994 290	-0.6	1 163 940	16.4
		5 Years	566 030	-10.8	809 010	-4.2	1 064 910	1.3	1 191 100	3.6
November 2022	JPY 1000000	1 Year	538 260	-46.2	765 700	-23.4	994 330	-0.6	1 163 940	16.4
		5 Years	566 030	-10.8	809 010	-4.2	1 067 490	1.3	1 191 100	3.6
October 2022	JPY 1000000	1 Year	538 260	-46.2	765 700	-23.4	994 330	-0.6	1 163 940	16.4
		5 Years	566 030	-10.8	809 010	-4.2	1 067 490	1.3	1 191 100	3.6