

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

ISIN LU1172251438

This document was published on 20 December 2024.

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 (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 (%)
October 2024	GBP 10000	1 Year	5 380	-46.2	7 700	-23.0	10 030	0.3	11 680	16.8
		5 Years	7 520	-5.5	8 350	-3.5	10 050	0.1	12 360	4.3
September 2024	GBP 10000	1 Year	5 380	-46.2	7 700	-23.0	9 980	-0.2	11 680	16.8
		5 Years	6 100	-9.4	8 350	-3.5	10 050	0.1	12 360	4.3
August 2024	GBP 10000	1 Year	5 380	-46.2	7 700	-23.0	9 980	-0.2	11 680	16.8
		5 Years	5 640	-10.8	8 350	-3.5	10 050	0.1	12 360	4.3
July 2024	GBP 10000	1 Year	5 380	-46.2	7 700	-23.0	9 940	-0.6	11 680	16.8
		5 Years	5 640	-10.8	8 350	-3.5	10 060	0.1	12 360	4.3
June 2024	GBP 10000	1 Year	5 380	-46.2	7 700	-23.0	9 930	-0.7	11 680	16.8
		5 Years	5 640	-10.8	8 350	-3.5	10 290	0.6	12 360	4.3
May 2024	GBP 10000	1 Year	5 380	-46.2	7 700	-23.0	9 890	-1.1	11 680	16.8
		5 Years	5 640	-10.8	8 350	-3.5	10 300	0.6	12 360	4.3
April 2024	GBP 10000	1 Year	5 380	-46.2	7 700	-23.0	9 890	-1.1	11 680	16.8
		5 Years	5 640	-10.8	8 350	-3.5	10 610	1.2	12 360	4.3
March 2024	GBP 10000	1 Year	5 380	-46.2	7 700	-23.0	9 890	-1.1	11 680	16.8
		5 Years	5 640	-10.8	8 350	-3.5	10 650	1.3	12 360	4.3
February 2024	GBP 10000	1 Year	5 380	-46.2	7 700	-23.0	9 890	-1.1	11 680	16.8
		5 Years	5 640	-10.8	8 350	-3.5	10 650	1.3	12 360	4.3
January 2024	GBP 10000	1 Year	5 380	-46.2	7 700	-23.0	9 890	-1.1	11 680	16.8
		5 Years	5 640	-10.8	8 350	-3.5	10 800	1.6	12 360	4.3

December 2023	GBP 10000	1 Year	5 380	-46.2	7 700	-23.0	9 890	-1.1	11 680	16.8
		5 Years	5 640	-10.8	8 350	-3.5	10 800	1.6	12 360	4.3
November 2023	GBP 10000	1 Year	5 380	-46.2	7 700	-23.0	9 890	-1.1	11 680	16.8
		5 Years	5 640	-10.8	8 350	-3.5	10 830	1.6	12 360	4.3
October 2023	GBP 10000	1 Year	5 380	-46.2	7 700	-23.0	9 890	-1.1	11 680	16.8
		5 Years	5 640	-10.8	8 220	-3.8	10 860	1.7	12 360	4.3
September 2023	GBP 10000	1 Year	5 380	-46.2	7 700	-23.0	9 890	-1.1	11 680	16.8
		5 Years	5 640	-10.8	8 350	-3.5	10 870	1.7	12 360	4.3
August 2023	GBP 10000	1 Year	5 380	-46.2	7 700	-23.0	9 890	-1.1	11 680	16.8
		5 Years	5 640	-10.8	8 350	-3.5	10 900	1.7	12 360	4.3
July 2023	GBP 10000	1 Year	5 380	-46.2	7 700	-23.0	9 890	-1.1	11 680	16.8
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		5 Years	5 640	-10.8	8 350	-3.5	10 950	1.8	12 360	4.3
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