

Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

Ocean Engagement CHF-hedged seed P-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.

	Term	Stress		Unfavourable		Moderate		Favourable	
Example Investment		What you might get back after costs (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)
July 2024 CHF 10000 -	1 Year	1 430	-85.7	7 700	-23.0	10 720	7.2	15 000	50.0
	5 Years	1 560	-31.0	10 580	1.1	14 590	7.9	19 270	14.0
June 2024 CHF 10000 -	1 Year	1 430	-85.7	7 700	-23.0	10 710	7.1	15 000	50.0
	5 Years	1 560	-31.0	10 040	0.1	14 520	7.7	19 270	14.0
May 2024 CHF 10000 -	1 Year	1 430	-85.7	7 700	-23.0	10 650	6.5	15 000	50.0
	5 Years	1 560	-31.0	10 480	0.9	14 410	7.6	19 270	14.0
April 2024 CHF 10000 -	1 Year	1 430	-85.7	7 700	-23.0	10 460	4.6	15 000	50.0
	5 Years	1 560	-31.0	10 110	0.2	14 330	7.5	19 270	14.0
July 2023 CHF 10000 -	1 Year	1 430	-85.7	7 700	-23.0	10 410	4.1	15 000	50.0
CHF 10000 -	5 Years	1 560	-31.0	9 350	-1.3	13 840	6.7	19 270	14.0
	Investment CHF 10000 - CHF 10000 - CHF 10000 - CHF 10000 -	Investment I erm CHF 10000 1 Year CHF 10000 5 Years CHF 10000 1 Year CHF 10000 1 Year CHF 10000 1 Year	$\begin{tabular}{ c c c c c } \hline I & Ierm & back after costs (CHF) \\ \hline & & & & & & & & \\ \hline & & & & & & & \\ \hline & & & &$	Investment I err back after costs (CHF) return each year (%) CHF 10000 1 Year 1 430 -85.7 5 Years 1 560 -31.0 CHF 10000 1 Year 1 430 -85.7 CHF 10000 1 Year 1 430 -85.7	$\frac{1}{1} \frac{1}{1} \frac{1}$	Investment Term back after costs (CHF) return each year (%) back after costs (CHF) return each year (%) CHF 10000 1 Year 1 430 -85.7 7 700 -23.0 CHF 10000 5 Years 1 560 -31.0 10 580 1.1 CHF 10000 1 Year 1 430 -85.7 7 700 -23.0 CHF 10000 1 Year 1 430 -85.7 7 700 -23.0 CHF 10000 1 Year 1 430 -85.7 7 700 -23.0 CHF 10000 1 Year 1 430 -85.7 7 700 -23.0 CHF 10000 1 Year 1 430 -85.7 7 700 -23.0 CHF 10000 1 Year 1 430 -85.7 7 700 -23.0 CHF 10000 1 Year 1 430 -85.7 7 700 -23.0 CHF 10000 1 Year 1 430 -85.7 7 700 -23.0 CHF 100000 1 Year 1 430 -85.7 7 700 -23.0	$\frac{1}{1} \frac{1}{1} \frac{1}$	Investment Term back after costs (CHF) return each costs (CHF) return each year (%) return each back after costs (CHF) return each year (%) back after costs (CHF) return each year (%) CHF 10000 1 Year 1 430 -85.7 7 700 -23.0 10 720 7.2 5 Years 1 560 -31.0 10 580 1.1 14 590 7.9 CHF 10000 1 Year 1 430 -85.7 7 700 -23.0 10 710 7.1 CHF 10000 1 Year 1 430 -85.7 7 700 -23.0 10 710 7.1 CHF 10000 1 Year 1 430 -85.7 7 700 -23.0 10 650 6.5 CHF 10000 1 Year 1 430 -85.7 7 700 -23.0 10 650 6.5 CHF 10000 1 Year 1 430 -85.7 7 700 -23.0 10 460 4.6 CHF 10000 1 Year 1 430 -85.7 7 700 -23.0 10 460 4.6 5 Years 1 560	Investment Term back after costs (CHF) return each year (%) back after costs (CHF) back after costs (CHF) CHF 10000 1 1 Year 1 430 -85.7 7 700 -23.0 10 720 7.2 15 000 CHF 10000 1 1 Year 1 430 -85.7 7 700 -23.0 10 710 7.1 15 000 CHF 10000 1 1 Year 1 430 -85.7 7 700 -23.0 10 650 6.5 15 000 CHF 10000 1 1 Year 1 430 -85.7 7 700 -23.0 10 650 6.5 15 000 CHF 10000 1 1 Year 1 430 -85.7 7 700 -23.0 10 460 4.6 15 000 CHF 10000 1 1 Year 1 430 -85.7 7 700 -23.0 10 460 4.6 15 000 <