

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 USD F-acc, a subfund of the umbrella fund Global Opportunities Access

ISIN LU2754996929

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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	
Example Investment	Term	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)	What you might get back after costs (USD)	Average return each year (%)
USD 10000 -	1 Year	1 430	-85.7	7 700	-23.0	10 760	7.6	15 000	50.0
030 10000	5 Years	3 400	-19.4	11 160	2.2	14 970	8.4	19 270	14.0
USD 10000 -	1 Year	1 430	-85.7	7 700	-23.0	10 760	7.6	15 000	50.0
August USD 10000	5 Years	1 560	-31.0	11 160	2.2	14 970	8.4	19 270	14.0
July 2024 USD 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	10 750	1.5	14 590	7.9	19 270	14.0
June 2024 USD 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	10 160	0.3	14 520	7.7	19 270	14.0
May 2024 USD 10000	1 Year	1 430	-85.7	7 700	-23.0	10 650	6.5	15 000	50.0
O2D 10000 -	5 Years	1 560	-31.0	10 570	1.1	14 410	7.6	19 270	14.0
April 2024 USD 10000	1 Year	1 430	-85.7	7 700	-23.0	10 460	4.6	15 000	50.0
02D 10000 -	5 Years	1 560	-31.0	10 160	0.3	14 330	7.5	19 270	14.0
LICD 10000	1 Year	1 430	-85.7	7 700	-23.0	10 410	4.1	15 000	50.0
USD 10000 -	5 Years	1 560	-31.0	9 350	-1.3	13 840	6.7	19 270	14.0
	USD 10000 - USD 10000 -	Investment 1 Year USD 10000 5 Years USD 10000 1 Year 5 Years 5 Years USD 10000 1 Year 5 Years 1 Year USD 10000 5 Years USD 10000 1 Year 5 Years 1 Year USD 10000 5 Years USD 10000 1 Year USD 10000 1 Year	Example Investment Term What you might get back after costs (USD) USD 10000 1 Year 1 430 5 Years 3 400 USD 10000 1 Year 1 430 USD 10000 5 Years 1 560 USD 10000 1 Year 1 430 USD 10000 5 Years 1 560 USD 10000 1 Year 1 430 USD 10000 5 Years 1 560 USD 10000 1 Year 1 430 USD 10000 5 Years 1 560 USD 10000 1 Year 1 430 USD 10000 1 Year 1 430	Example Investment Term What you might get back after costs (USD) Average return each year (%) USD 10000 1 Year 1 430 -85.7 5 Years 3 400 -19.4 USD 10000 1 Year 1 430 -85.7 5 Years 1 560 -31.0 USD 10000 5 Years 1 560 -31.0 USD 10000 1 Year 1 430 -85.7 5 Years 1 560 -31.0 USD 10000 1 Year 1 430 -85.7 USD 10000 5 Years 1 560 -31.0 USD 10000 5 Years 1 560 -31.0 USD 10000 5 Years 1 560 -31.0 USD 10000 5 Years 1 560 -31.0	Example Investment Term What you beack after costs (USD) Average return each year (%) What you might get back after costs (USD) USD 10000 1 Year 1 430 -85.7 7 700 USD 10000 5 Years 3 400 -19.4 11 160 USD 10000 1 Year 1 430 -85.7 7 700 USD 10000 1 Year 1 430 -85.7 7 700 USD 10000 5 Years 1 560 -31.0 10 750 USD 10000 1 Year 1 430 -85.7 7 700 USD 10000 5 Years 1 560 -31.0 10 160 USD 10000 5 Years 1 560 -31.0 10 570 USD 10000 5 Years 1 560 -31.0 10 570 USD 10000 5 Years 1 560 -31.0 10 160 USD 10000 5 Years 1 560 -31.0 10 160 USD 100000 5 Years 1 560 -31.0 10 160	Example Investment Term What you might get back after costs (USD) Average return each year (%) What you might get back after year (%) Average might get back after year (%) Average return each back after year (%) USD 10000 1 Year 1 430 -85.7 7 700 -23.0 USD 10000 1 Year 1 430 -85.7 7 700 -23.0 USD 10000 5 Years 1 560 -31.0 11 160 2.2 USD 10000 5 Years 1 560 -31.0 10 750 1.5 USD 10000 1 Year 1 430 -85.7 7 700 -23.0 USD 10000 1 Year 1 430 -85.7 7 700 -23.0 USD 10000 1 Year 1 430 -85.7 7 700 -23.0 USD 10000 5 Years 1 560 -31.0 10 160 0.3 USD 10000 5 Years 1 560 -31.0 10 570 1.1 USD 10000 5 Years 1 560 -31.0 10 160 0.3 USD 100000 5 Years	Note	Example Investment Invest	No. No.