

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

This document was published on 14 February 2025.

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 (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 (%) |
| December 2024 | USD 10000 | 1 Year | 5 270 | -47.3 | 7 700 | -23.0 | 10 850 | 8.5 | 15 000 | 50.0 |
| | | 5 Years | 3 960 | -16.9 | 10 930 | 1.8 | 15 250 | 8.8 | 19 270 | 14.0 |
| November 2024 | USD 10000 | 1 Year | 1 440 | -85.6 | 7 700 | -23.0 | 10 850 | 8.5 | 15 000 | 50.0 |
| | | 5 Years | 3 830 | -17.5 | 11 160 | 2.2 | 15 250 | 8.8 | 19 270 | 14.0 |
| October 2024 | USD 10000 | 1 Year | 1 430 | -85.7 | 7 700 | -23.0 | 10 810 | 8.1 | 15 000 | 50.0 |
| | | 5 Years | 3 800 | -17.6 | 10 730 | 1.4 | 15 240 | 8.8 | 19 270 | 14.0 |
| September 2024 | USD 10000 | 1 Year | 1 430 | -85.7 | 7 700 | -23.0 | 10 760 | 7.6 | 15 000 | 50.0 |
| | | 5 Years | 3 400 | -19.4 | 11 160 | 2.2 | 14 970 | 8.4 | 19 270 | 14.0 |
| August 2024 | USD 10000 | 1 Year | 1 430 | -85.7 | 7 700 | -23.0 | 10 760 | 7.6 | 15 000 | 50.0 |
| | | 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 |
| | | 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 |
| | | 5 Years | 1 560 | -31.0 | 10 160 | 0.3 | 14 330 | 7.5 | 19 270 | 14.0 |
| July 2023 | USD 10000 | 1 Year | 1 430 | -85.7 | 7 700 | -23.0 | 10 410 | 4.1 | 15 000 | 50.0 |
| | | 5 Years | 1 560 | -31.0 | 9 350 | -1.3 | 13 840 | 6.7 | 19 270 | 14.0 |