## Monthly Performance Scenario

This document is not marketing material.

This document provides you with information on past performance scenarios.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

## Schroder ImmoPLUS

ISIN: CH0395718866

Management Company: Schroder Investment Management (Switzerland) AG

Swiss Financial Market Supervisory Authority (FINMA) is responsible for supervising Schroder Investment Management (Switzerland) AG in relation to this key investor information.

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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 were 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.

Currency is CHF

			Stress		Unfavourab	le	Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (CHF)	average return each year (%)						
20/11/0004	CLIE 10 000 00	1 Year	2,077.00	-79.20%	8,402.00	-16.00%	10,205.00	2.00%	12,221.00	22.20%
30/11/2024	CHF 10,000.00	7 Years	1,136.00	-26.70%	9,922.00	-0.10%	12,572.00	3.30%	16,570.00	7.50%
01/10/0004	CHF 10,000.00	1 Year	2,078.00	-79.20%	8,402.00	-16.00%	10,204.00	2.00%	12,186.00	21.90%
31/10/2024		7 Years	1,136.00	-26.70%	9,484.00	-0.80%	12,572.00	3.30%	16,570.00	7.50%
20/00/0004	CHF 10,000.00	1 Year	2,077.00	-79.20%	8,402.00	-16.00%	10,182.00	1.80%	12,186.00	21.90%
30/09/2024		7 Years	1,136.00	-26.70%	9,543.00	-0.70%	12,572.00	3.30%	16,570.00	7.50%
31/08/2024	CHF 10,000.00 —	1 Year	2,078.00	-79.20%	8,402.00	-16.00%	10,170.00	1.70%	12,186.00	21.90%
31/08/2024		7 Years	1,136.00	-26.70%	9,426.00	-0.80%	12,687.00	3.50%	16,570.00	7.50%
21 /07 /0004	CHF 10,000.00	1 Year	2,078.00	-79.20%	8,402.00	-16.00%	10,168.00	1.70%	12,186.00	21.90%
31/07/2024		7 Years	1,143.00	-26.60%	9,339.00	-1.00%	13,213.00	4.10%	16,570.00	7.50%
20/06/0004	CHF 10,000.00	1 Year	2,077.00	-79.20%	8,402.00	-16.00%	10,156.00	1.60%	12,186.00	21.90%
30/06/2024		7 Years	1,140.00	-26.70%	9,309.00	-1.00%	13,213.00	4.10%	16,570.00	7.50%
01/05/0004	CHF 10,000.00	1 Year	2,078.00	-79.20%	8,402.00	-16.00%	10,134.00	1.30%	12,186.00	21.90%
31/05/2024		7 Years	1,143.00	-26.60%	9,280.00	-1.10%	13,944.00	4.90%	16,570.00	7.50%
20 /04 /0004	CHF 10,000.00	1 Year	2,077.00	-79.20%	8,402.00	-16.00%	10,133.00	1.30%	12,186.00	21.90%
30/04/2024		7 Years	1,149.00	-26.60%	9,251.00	-1.10%	13,944.00	4.90%	16,570.00	7.50%
00/00/0004	CHF 10,000.00	1 Year	2,077.00	-79.20%	8,402.00	-16.00%	10,089.00	0.90%	12,186.00	21.90%
30/03/2024		7 Years	1,156.00	-26.50%	9,309.00	-1.00%	14,039.00	5.00%	16,570.00	7.50%

	Favourable		Moderate	е	Unfavourable		Stress			
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 (%)	What you might get back after costs (CHF)	Term	Example Investment	Date
21.90%	12,186.00	0.90%	10,085.00	-16.00%	8,402.00	-79.20%	2,077.00	1 Year		
7.50%	16,570.00	5.00%	14,039.00	-1.50%	9,018.00	-26.40%	1,165.00	7 Years	CHF 10,000.00	29/02/2024
21.90%	12,186.00	0.50%	10,051.00	-16.00%	8,402.00	-79.20%	2,078.00	1 Year	0115 40 000 00	24 (24 (2224
7.50%	16,570.00	5.00%	14,039.00	-1.60%	8,901.00	-26.40%	1,172.00	7 Years	CHF 10,000.00	31/01/2024
21.90%	12,186.00	0.40%	10,043.00	-16.00%	8,402.00	-79.20%	2,076.00	1 Year	CHF 10,000.00	24 /40 /2000
7.50%	16,570.00	5.00%	14,039.00	-2.30%	8,518.00	-26.40%	1,175.00	7 Years		31/12/2023
21.90%	12,186.00	-0.10%	9,992.00	-16.00%	8,402.00	-79.20%	2,077.00	1 Year	0115 40 000 00	20.44.6000
7.50%	16,570.00	5.00%	14,039.00	-3.30%	7,925.00	-26.40%	1,173.00	7 Years	CHF 10,000.00	30/11/2023
21.90%	12,186.00	-0.10%	9,992.00	-16.00%	8,402.00	-79.20%	2,077.00	1 Year	0115 40 000 00	
7.50%	16,570.00	5.00%	14,039.00	-4.00%	7,530.00	-26.30%	1,178.00	7 Years	CHF 10,000.00	31/10/2023
21.90%	12,186.00	-0.10%	9,992.00	-16.00%	8,402.00	-79.20%	2,076.00	1 Year		
7.50%	16,570.00	5.00%	14,039.00	-3.50%	7,812.00	-26.30%	1,177.00	7 Years	CHF 10,000.00	30/09/2023
856.30%	95,634.00	12.40%	11,242.00	-16.00%	8,402.00	-79.20%	2,077.00	1 Year	CHF 10,000.00 —	1 (00 (0000
66.00%	347,486.00	59.50%	262,919.00	-3.60%	7,733.00	-26.30%	1,180.00	7 Years		31/08/2023
21.90%	12,186.00	-0.10%	9,992.00	-16.10%	8,392.00	-79.20%	2,075.00	1 Year	0115 40 000 00	24 /07 /0000
7.50%	16,567.00	5.00%	14,036.00	-3.30%	7,907.00	-26.10%	1,198.00	7 Years	CHF 10,000.00	31/07/2023
21.90%	12,186.00	0.30%	10,030.00	-16.10%	8,392.00	-79.20%	2,076.00	1 Year	CLIE 10 000 00	20 /00 /0000
7.50%	16,567.00	5.00%	14,036.00	-3.40%	7,823.00	-26.00%	1,214.00	7 Years	CHF 10,000.00 -	80/06/2023
21.90%	12,186.00	0.30%	10,030.00	-16.10%	8,392.00	-79.20%	2,077.00	1 Year		24 (05 (0000
7.50%	16,567.00	5.00%	14,036.00	-3.10%	8,019.00	-25.90%	1,230.00	7 Years	CHF 10,000.00	31/05/2023
21.90%	12,186.00	0.40%	10,041.00	-16.10%	8,392.00	-79.20%	2,076.00	1 Year	0115 40 000 00	20 /04 /0000
7.50%	16,567.00	5.00%	14,036.00	-3.40%	7,829.00	-25.70%	1,248.00	7 Years	CHF 10,000.00 7 Ye	30/04/2023
26.20%	12,619.00	4.20%	10,417.00	-13.10%	8,690.00	-78.50%	2,150.00	1 Year	CHF 10,000.00 ———	24 /00 /0000
8.00%	17,155.00	5.50%	14,535.00	-3.30%	7,921.00	-25.30%	1,298.00	7 Years		51/03/2023
26.20%	12,619.00	4.20%	10,417.00	-13.10%	8,690.00	-78.50%	2,151.00	1 Year	CHF 10,000.00	00/00/000
8.00%	17,155.00	5.50%	14,535.00	-2.50%	8,380.00	-25.30%	1,299.00	7 Years		20/02/2023
26.20%	12,619.00	4.20%	10,417.00	-13.10%	8,690.00	-78.50%	2,152.00	1 Year	OLIE 10.000.00	01 /01 /0000
8.00%	17,155.00	5.50%	14,535.00	-3.10%	8,020.00	-25.30%	1,304.00	7 Years	CHF 10,000.00	11/01/2023
2	17,155.00 12,619.00 17,155.00 12,619.00	5.50% 4.20% 5.50% 4.20%	14,535.00 10,417.00 14,535.00 10,417.00	-3.30% -13.10% -2.50% -13.10%	7,921.00 8,690.00 8,380.00 8,690.00	-25.30% -78.50% -25.30% -78.50%	1,298.00 2,151.00 1,299.00 2,152.00	7 Years  1 Year  7 Years  1 Year		31/03/2023 28/02/2023 31/01/2023

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.