HI Numen Credit Fund 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. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average and best performance of the product/benchmark over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

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.

March 2025

HI Numen Credit Fund GBP I2 Shares

HI Numen Credit Fund EUR M Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Chucas Cooncuis	What you might get back after costs	EUR	7.660	EUR	6.460
Stress Scenario	Average return each year	-23,39%		-13,57%	
Unforcemente Coonorio (1)	What you might get back after costs	EUR	8.550	EUR	8.470
Unfavourable Scenario (1)	Average return each year	-14,52%		-5,39%	
	What you might get back after costs	EUR	9.330	EUR	10.130
Moderate Scenario (2)	Average return each year	-6,71%		0,44%	
Francisco (2)	What you might get back after costs	EUR	13.450	EUR	13.000
Favourable Scenario (3)	Average return each year	34,45%		9,14%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2017	to	31/10/2020
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund GBP M Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	GBP	7.660	GBP	6.460
Stress Stenano	Average return each year	-23,39%		-13,57%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.590
	Average return each year	-13,71%		-4,92%	
Madavata Cooncria (2)	What you might get back after costs	GBP	9.380	GBP	10.340
Moderate Scenario (2)	Average return each year	-6,20%		1,13%	
Fourier (2)	What you might get back after costs	GBP	13.480	GBP	13.200
Favourable Scenario (3)	Average return each year	34,85%		9,71%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2017	to	31/10/2020
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund EUR I2 Shares

Example investment: EUR 10,0	00	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	EUR	7.650	EUR	6.450
Stress Scenario	Average return each year	-23,46%		-13,59%	
Unfovourable Sconaria (1)	What you might get back after costs	EUR	8.440	EUR	8.090
Unfavourable Scenario (1)	Average return each year	-15,56%		-6,82%	
	What you might get back after costs	EUR	9.190	EUR	9.680
Moderate Scenario (2)	Average return each year	-8,13%		-1,07%	
Fourierable Sconaria (2)	What you might get back after costs	EUR	12.690	EUR	11.900
Favourable Scenario (3)	Average return each year	26,95%		5,98%	
			-		
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to 31/0	03/2024	

(2) This type of scenario occurred for an investment from	31/03/2022	to	31/03/2025
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund GBP I2 Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimu	n guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	GBP	7.660	GBP	6.460
	Average return each year	-23,39%		-13,57%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.440	GBP	8.160
	Average return each year	-15,59%		-6,57%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.240	GBP	9.810
woderate Scenario (2)	Average return each year	-7,65%		-0,62%	
Fourier (2)	What you might get back after costs	GBP	13.280	GBP	12.530
Favourable Scenario (3)	Average return each year	32,78%		7,81%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2017	to	31/10/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund USD I2 Shares

Example investment: USD 10,0	Example investment: USD 10,000			3 years		
Minimum There is no minimu	m guaranteed return. You could lose some or	all of your investment.				
Stress Scenario	What you might get back after costs	USD	7.660	USD	6.460	
Stress Scenario	Average return each year	-23,40%	-23,40%		-13,55%	
Unforcemente Coonceio (1)	What you might get back after costs	USD	8.560	USD	8.400	
Unfavourable Scenario (1)	Average return each year	-14,41%	-14,41%			
Moderate Scenario (2)	What you might get back after costs	USD	9.330	USD	10.060	
woderate Scenario (2)	Average return each year	-6,66%		0,19%	0,19%	
Favourable Scenario (3)	What you might get back after costs	USD	12.630	USD	12.230	
	Average return each year	26,32%		6,93%		

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/03/2022	to	31/03/2025
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

HI Numen Credit Fund EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	7.890	EUR	6.650
Stress Scenario	Average return each year	-21,08%		-12,70%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.390
	Average return each year	-12,76%		-5,68%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.490	EUR	10.040
Moderate Scenario (2)	Average return each year	-5,10%		0,12%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.090	EUR	12.320
	Average return each year	30,85%		7,20%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2017	to	31/10/2020
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund CHF DM2 Shares

Example investment: CHF 10,00	00	1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	CHF	7.890	CHF	6.650
	Average return each year	-21,10%		-12,69%	
Unforcemente Cooperie (1)	What you might get back after costs	CHF	8.690	CHF	8.140
Unfavourable Scenario (1)	Average return each year	-13,14%		-6,63%	
Madavata Coonaria (2)	What you might get back after costs	CHF	9.420	CHF	9.820
Moderate Scenario (2)	Average return each year	-5,78%		-0,61%	
Fourier the Sconaria (2)	What you might get back after costs	CHF	13.130	CHF	12.240
Favourable Scenario (3)	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2020	to	31/10/2023
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund USD DM2 Shares

Example investment: USD 10,00	D	1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs USD 7.900		USD	6.630	
Stress Scenario	Average return each year	-21,04%		-12,80%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.950
Uniavourable Scenario (1)	Average return each year	-11,64%		-3,64%	
Moderate Scenario (2)	What you might get back after costs	USD	9.640	USD	10.550
Noderate Scenario (2)	Average return each year	-3,59%		1,78%	
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670
ravourable scendrio (S)	Average return each year	30,34%		8,21%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2020	to	31/10/2023
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

HI Numen Credit Fund GBP DM2 Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	of your investment.	<u>.</u>		
Stress Scenario	What you might get back after costs	GBP	7.900	GBP	6.660
Stress Stenano	Average return each year	-21,02%		-12,69%	
Unfouqueable Sconario (1)	What you might get back after costs	GBP	8.720	GBP	8.460
Unfavourable Scenario (1)	Average return each year	-12,80%		-5,42%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.540	GBP	10.170
woderate Scenario (2)	Average return each year	-4,57%		0,57%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.720	GBP	13.000
ravourable Scenario (S)	Average return each year	37,16%		9,15%	

This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2017	to	31/10/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund EUR D Shares

Example investment: EUR 10,0	00	1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or all c	of your investment.			
Stress Scenario	What you might get back after costs	EUR	7.650	EUR	6.450
Stress Stenano	Average return each year	-23,46%		-13,60%	
Unfovourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.980
Unfavourable Scenario (1)	Average return each year	-15,95%		-7,23%	
Madavata Coonaria (2)	What you might get back after costs	EUR	9.150	EUR	9.550
Moderate Scenario (2)	Average return each year	-8,55%		-1,52%	
Fourier (2)	What you might get back after costs	EUR	12.720	EUR	11.820
Favourable Scenario (3)	Average return each year	27,15%		5,73%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2017	to	31/10/2020
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund CHF D Shares

Example investment: CHF 10,00	0	1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.				
Stress Scenario	What you might get back after costs	CHF	7.650	CHF	6.420	
Stress Scenario	Average return each year	-23,51%		-13,75%	-13,75%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.730	
Offavourable Scenario (1)	Average return each year	-16,97%		-8,21%		
Moderate Scenario (2)	What you might get back after costs	CHF	9.070	CHF	9.330	
Noderate Scenario (2)	Average return each year	-9,27%		-2,30%		
Favourable Scenario (3)	What you might get back after costs	CHF	12.760	CHF	11.730	
ravourable scendrio (S)	Average return each year	27,60%		5,47%		

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2020	to	31/10/2023
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund USD D Shares

Minimum There is no minimum guaranteed return Stress Scenario What you migh Average return	n. You could lose some or all of t get back after costs	f your investment. USD	7.660		
Stress Scenario	t get back after costs	USD	7,660	LICD	
				USD	6.460
	each year	-23,40%		-13,55%	
Unfavourable Scenario (1)	t get back after costs	USD	8.520	USD	8.340
Average return	each year	-14,80%		-5,88%	
What you migh	t get back after costs	USD	9.310	USD	10.010
Moderate Scenario (2) Average return	each year	-6,95%		0,02%	
What you migh	t get back after costs	USD	12.600	USD	12.150
Favourable Scenario (3) Average return	each year	25,99%		6,71%	

	- / / -		- / / -
(2) This type of scenario occurred for an investment from	31/03/2022	to	31/03/2025
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

HI Numen Credit Fund EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	7.670	EUR	6.460
	Average return each year	-23,33%		-13,56%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.410
Oniavourable Scenario (1)	Average return each year	-14,39%		-5,62%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.290	EUR	9.990
woderate Scenario (2)	Average return each year	-7,12%		-0,02%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.370	EUR	12.860
ravourable scendrio (S)	Average return each year	33,72%		8,75%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2017	to	31/10/2020
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

February 2025 Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,0	0 1 year			3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all c	f your investment.			
tress Scenario What you might get back after cost		EUR	7.650	EUR	6.450
Stress Scenario	Average return each year	-23,45%		-13,59%	
Unforcemental Companie (1)	What you might get back after costs	EUR	8.550	EUR	8.470
Jnfavourable Scenario (1)	Average return each year	-14,52%		-5,39%	
	What you might get back after costs	EUR	9.330	EUR	10.130
Moderate Scenario (2)	Average return each year	-6,71%		0,44%	
Fourier (2)	What you might get back after costs	EUR	13.450	EUR	13.000
Favourable Scenario (3)	Average return each year	34,45%		9,14%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2017	to	31/10/2020
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all c	of your investment.			
Stress Scenario	What you might get back after costs	GBP	7.650	GBP	6.450
	Average return each year	-23,45%		-13,59%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.590
	Average return each year	-13,71%		-4,92%	
Madavata Conneria (2)	What you might get back after costs	GBP	9.380	GBP	10.340
Moderate Scenario (2)	Average return each year	-6,20%		1,13%	
Fourier (2)	What you might get back after costs	GBP	13.480	GBP	13.200
Favourable Scenario (3)	Average return each year	34,85%		9,71%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2017	to	31/10/2020
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR I2 Shares

Example investment: EUR 10,000		1 year	3 years	
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.				
Stress Scenario	What you might get back after costs	EUR 7.65	0 EUR 6.450	
	Average return each year	-23,53%	-13,61%	
Unfavourable Scenario (1)	What you might get back after costs	EUR 8.44	0 EUR 8.090	

	Average return each year	-15,569	%	-6,82%		
Madarata Scanaria (2)	What you might get back after costs	EUR	9.190	EUR	9.600	
Moderate Scenario (2)	Average return each year	-8,13%		-1,37%	-1,37%	
Fourier (2)	What you might get back after costs	EUR	12.690	EUR	11.900	
Favourable Scenario (3)	Average return each year	26,95%		5,98%		
(1) This ty	pe of scenario occurred for an investment from	31/03/2021	to	31/03/2024		
(2) This ty	pe of scenario occurred for an investment from	31/10/2020	to	31/10/2023		
(3) This ty	pe of scenario occurred for an investment from	31/03/2020	to	31/03/2023		

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.	-		
Stress Scenario	What you might get back after costs	GBP	7.650	GBP	6.450
	Average return each year	-23,45%		-13,59%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.440	GBP	8.160
	Average return each year	-15,59%		-6,57%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.240	GBP	9.810
woderate Scenario (2)	Average return each year	-7,65%		-0,62%	
Fourier (2)	What you might get back after costs	GBP	13.280	GBP	12.530
Favourable Scenario (3)	Average return each year	32,78%		7,81%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2017	to	31/10/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD I2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	USD	7.650	USD	6.460
Stress Scenario	Average return each year	-23,47%		-13,57%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.560	USD	8.400
	Average return each year	-14,41%		-5,64%	
Madavata Cooncria (2)	What you might get back after costs	USD	9.330	USD	9.930
Moderate Scenario (2)	Average return each year	-6,66%		-0,22%	
Fourier (2)	What you might get back after costs	USD	12.630	USD	12.230
Favourable Scenario (3)	Average return each year	26,32%		6,93%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
Stress Scenario	What you might get back after costs	EUR 7	.880	EUR 6.	650
	Average return each year	-21,15%		-12,72%	
Unfavourable Scenario (1)	What you might get back after costs	EUR 8	3.720	EUR 8.	.390

	Average return each year	-12,76%		-5,68%	
Madavata Coonavia (2)	What you might get back after costs	EUR	9.49	0 EUR	9.930
Moderate Scenario (2)	Average return each year	-5,10%		-0,24	%
Fourier (2)	What you might get back after costs	EUR	13.09	0 EUR	12.320
Favourable Scenario (3)	Average return each year	30,85%		7,20%	
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This typ	e of scenario occurred for an investment from	31/10/2020	to	31/10/2023	
(3) This typ	e of scenario occurred for an investment from	31/03/2020	to	31/03/2023	

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
turan Canadia	What you might get back after costs	CHF	7.880	CHF	6.650
Stress Scenario	Average return each year	-21,18%		-12,71%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	8.140
	Average return each year	-13,14%		-6,63%	
	What you might get back after costs	CHF	9.420	CHF	9.820
Moderate Scenario (2)	Average return each year	-5,78%		-0,61%	
iousunable Coonserie (2)	What you might get back after costs	CHF	13.130	CHF	12.240
Favourable Scenario (3)	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2020	to	31/10/2023
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	USD	7.890	USD	6.630		
Stress Stenano	Average return each year	-21,11%		-21,11% -12,82%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.950		
	Average return each year	-11,64%		-3,64%			
Madarata Sconaria (2)	What you might get back after costs	USD	9.640	USD	10.510		
Moderate Scenario (2)	Average return each year	-3,59%		-3,59% 1		1,67%	
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670		
ravourable Scenario (S)	Average return each year	30,34%		8,21%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/12/2021	to	31/12/2024
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP DM2 Shares

Example investment: GBP 10,000		1 year	3 years		
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
Stress Scenario	What you might get back after costs	GBP 7.890	GBP 6.65		

	Average return each year	-21,089	%	-12,	70%
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.720) GBP	8.460
Uniavourable Scenario (1)	Average return each year	-12,80%		-5,42%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.540) GBP	10.170
Woderate Scenario (2)	Average return each year	-4,57%		0,57%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.720) GBP	13.000
ravourable scenario (5)	Average return each year	37,16%		9,15%	
(1) This type	e of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This type	e of scenario occurred for an investment from	31/10/2017	to	31/10/2020	

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR D Shares

30/04/2019 to

30/04/2022

(3) This type of scenario occurred for an investment from

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all o	of your investment.					
Stress Scenario What you might get back after costs		EUR	7.650	EUR	6.450		
Stress Scenario	Average return each year	-23,54% -13,61		-13,61%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.980		
	Average return each year	-15,95%		-7,23%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.150	EUR	9.530		
woderate Scenario (2)	Average return each year	-8,55%		-8,55%		-1,61%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820		
Favourable Scenario (3)	Average return each year	27,15%		5,73%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2020	to	31/10/2023
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF	7.640	CHF	6.410
Stress Scenario	Average return each year	-23,57%		-13,77%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.730
	Average return each year	-16,97%		-8,21%	
Madarata Scanaria (2)	What you might get back after costs	CHF	9.070	CHF	9.330
Moderate Scenario (2)	Average return each year	-9,27%		-9,27% -2,30%	
Fourier (2)	What you might get back after costs	CHF	12.760	CHF	11.730
Favourable Scenario (3)	Average return each year	27,60%		5,47%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2020	to	31/10/2023
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD D Shares

Example investment: USD 10,000		1 year	3 years			
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.						
Stress Scenario	What you might get back after costs	USD 7.65	0 USD	6.460		

	Average return each year	-23,47	%	-13,	57%
Unfavourable Scenario (1)	What you might get back after costs	USD	8.5	20 USD	8.340
Unravourable Scenario (1)	Average return each year	-14,80%		-5,8	38%
Moderate Scenario (2)	What you might get back after costs	USD	9.3	10 USD	9.890
woderate Scenario (2)	Average return each year	-6,95%		-0,3	37%
Favourable Scenario (3)	What you might get back after costs	USD	12.6	00 USD	12.150
Tavourable Scenario (S)	Average return each year	25,999	%	6,7	1%
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This typ	e of scenario occurred for an investment from	31/05/2017	to	31/05/2020	
(3) This typ	e of scenario occurred for an investment from	30/04/2018	to	30/04/2021	

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR	7.660	EUR	6.460
Stress Stenano	Average return each year	-23,40%		-13,58%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.410
	Average return each year	-14,39%		-5,62%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.290	EUR	9.990
Moderate Scenario (2)	Average return each year	-7,12%		-0,02%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.370	EUR	12.860
ravourable Scenario (S)	Average return each year	33,72%		8,75%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2017	to	31/10/2020
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

January 2025 Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,000		1 year	3 years			
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.						
	What you might get back after costs	EUR 7.640	EUR 6.450			
Stress Scenario	Average return each year	-23,57%	-13,59%			

Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550	EUR	8.470
	Average return each year	-14,529	%	-5,39%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.330	EUR	10.000
woderate Scenario (2)	Average return each year	-6,71%	6	0,01%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.450	EUR	13.000
	Average return each year	34,45%	6	9,14%	
(1) This type	of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This type	of scenario occurred for an investment from	31/12/2021	to	31/12/2024	

(3) This type of scenario occurred for an investment from 31/03/2020 to 31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costsGBP7.640		GBP	6.450	
	Average return each year -23,57% -1		-13,59%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.560
	Average return each year	-13,71%		-5,04%	
	What you might get back after costs	GBP	9.370	GBP	10.090
Moderate Scenario (2)	Average return each year	-6,27%		0,30%	
Fourier and Cooperio (2)	What you might get back after costs	GBP	13.480	GBP	13.190
Favourable Scenario (3)	Average return each year	34,85%	34,85% 9,66%		

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/12/2021	to	31/12/2024
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.	-		
Stress Scenario	What you might get back after costs	EUR	7.640	EUR	6.450
Stress Scenario	Average return each year	-23,61%		-13,61%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	8.090
	Average return each year	-15,56%		-6,82%	
Madavata Cooperia (2)	What you might get back after costs	EUR	9.190	EUR	9.560
Moderate Scenario (2)	Average return each year	-8,13%		-1,48%	
Fourierable Sconaria (2)	What you might get back after costs	EUR	12.690	EUR	11.900
Favourable Scenario (3)	Average return each year	26,95%		5,98%	

This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/12/2021	to	31/12/2024
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	GBP	7.640	GBP	6.450
Stress Stelland	Average return each year	-23,57%		-13,59%	
Linformatile Cooncris (1)	What you might get back after costs	GBP	8.420	GBP	8.100
Unfavourable Scenario (1)	Average return each year	-15,80%		-6,80%	
	What you might get back after costs	GBP	9.220	GBP	9.600
Moderate Scenario (2)	Average return each year	-7,82%		-1,35%	
5	What you might get back after costs	GBP	13.250	GBP	12.440
Favourable Scenario (3)	Average return each year	32,45%		7,56%	

This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD I2 Shares

Example investment: USD 10,	000	1 year			3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.				
Stress Scenario	What you might get back after costs	USD	7.6	50 (JSD	6.460
Stress Scenario	Average return each year	-23,55%			-13,57%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.5	60 I	JSD	8.400
	Average return each year	-14,41%		-5,64%		
	What you might get back after costs	USD	9.3	30 (JSD	9.930
Moderate Scenario (2)	Average return each year	-6,66%	0		-0,24%	
Fourier (2)	What you might get back after costs	USD	12.6	30 (JSD	12.230
Favourable Scenario (3)	Average return each year	26,32%			6,93%	
(1) This typ	be of scenario occurred for an investment from	31/03/2021	to	31/03/2024		
(2) This ty	be of scenario occurred for an investment from	31/12/2021	to	31/12/2024		

(3) This type of scenario occurred for an investment from

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR DM2 Shares

30/04/2018

30/04/2021

to

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	EUR	7.870	EUR	6.650
Stress Scenario	Average return each year	-21,26%		-12,72%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.390
	Average return each year	-12,76%		-5,68%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.490	EUR	9.920
woderate Scenario (2)	Average return each year	-5,10%		-0,28%	
Fourier and Cooperio (2)	What you might get back after costs	EUR	13.090	EUR	12.320
Favourable Scenario (3)	Average return each year	30,85%		7,20%	

(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023
(2) This type of scenario occurred for an investment from	31/12/2021	to	31/12/2024
(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	CHF	7.880	CHF	6.650		
	Average return each year	-21,21%		-21,21% -12,72%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	8.140		
	Average return each year	-13,14%		-6,63%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.420	CHF	9.630		
woderate Scenario (2)	Average return each year	-5,78%		-5,78% -1,25		-1,25%	
Fourier (2)	What you might get back after costs	CHF	13.130	CHF	12.240		
Favourable Scenario (3)	Average return each year	31,33%		6,96%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,000		1 year		3 ye	ears
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario What you might get back after costs		USD	7.880) USD	6.630
Stress Scenario	Average return each year	-21,18%	5	-12,	82%
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840) USD	8.950
Unravourable Scenario (1)	Average return each year	-11,64%		-3,64%	
	What you might get back after costs	USD	9.640) USD	10.510
Moderate Scenario (2)	Average return each year	-3,59%		1,6	6%
Fourierable Sconaria (2)	What you might get back after costs	USD	13.030) USD	12.670
Favourable Scenario (3)	Average return each year	30,34%		8,21%	
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This typ	e of scenario occurred for an investment from	31/10/2017	to	31/10/2020	

(3) This type of scenario occurred for an investment from 30/04/2018 to 30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	GBP	7.880	GBP	6.650		
	Average return each year	-21,20%		-21,20% -12,71		-12,71%	-12,71%
Unforcemente Cooporie (1)	What you might get back after costs	GBP	8.700	GBP	8.400		
Unfavourable Scenario (1)	Average return each year	-13,02%		-5,66%			
Madavata Cooperia (2)	What you might get back after costs	GBP	9.520	GBP	9.980		
Moderate Scenario (2)	Average return each year	-4,78%		ach year -4,78%		-0,08%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.680	GBP	12.920		
	Average return each year	36,83%		8,91%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	7.640	EUR	6.450
	Average return each year	-23,61%		-13,62%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.980
	Average return each year	-15,95%		-7,23%	
	What you might get back after costs	EUR	9.150	EUR	9.430
Moderate Scenario (2)	Average return each year	-8,55%		-1,92%	
Fourier (2)	What you might get back after costs	EUR	12.720	EUR	11.820
Favourable Scenario (3)	Average return each year	27,15%		5,73%	
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to 31	L/03/2024	

(2) This type of scenario occurred for an investment from	31/12/2021	to	31/12/2024
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	CHF	7.640	CHF	6.410		
Stress Stenano	Average return each year	-23,62%		-13,78%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.730		
	Average return each year	-16,97%		-8,21%			
Madarata Scanaria (2)	What you might get back after costs	CHF	9.070	CHF	9.180		
Moderate Scenario (2)	Average return each year	-9,27%		-9,27%		-2,82%	
Fourier and Foomeria (2)	What you might get back after costs	CHF	12.760	CHF	11.730		
Favourable Scenario (3)	Average return each year	27,60%		5,47%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	USD	USD 7.640		6.460
Stress Scenario	Average return each year	-23,57%	-23,57%		
Linformation (1)	What you might get back after costs	USD	8.520	USD	8.340
Unfavourable Scenario (1)	Average return each year	-14,80%		-5,88%	
Moderate Scenario (2)	What you might get back after costs	USD	9.310	USD	9.870
Moderate Scenario (2)	Average return each year	-6,95%		-0,42%	
Favourable Scenario (3)	What you might get back after costs	USD	12.600	USD	12.150
	Average return each year	25,99%		6,71%	

31/03/2024

31/12/2024

(1) This type of scenario occurred for an investment from31/03/2021to(2) This type of scenario occurred for an investment from31/12/2021to

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.	•		
Stress Scenario			7.640	GBP	6.450
Stress Scenario	Average return each year	-23,57%		-13,59%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.990
	Average return each year	-16,18%		-7,22%	
	What you might get back after costs	GBP	9.150	GBP	9.430
Moderate Scenario (2)	Average return each year	-8,52%		-1,93%	
Fourier (2)	What you might get back after costs	GBP	13.190	GBP	12.260
Favourable Scenario (3)	Average return each year	31,85%		7,03%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/12/2021	to	31/12/2024
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all c	of your investment.					
Stress Scenario	What you might get back after costs	EUR	7.650	EUR	6.450		
Stress Scenario	Average return each year	-23,53%		-23,53% -13,58%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.410		
	Average return each year	-14,39%		-5,62%			
Madarata Sconaria (2)	What you might get back after costs	EUR	9.310	EUR	9.890		
Moderate Scenario (2)	Average return each year	-6,93%		-6,93% -0,36		-0,36%	
Fourier (2)	What you might get back after costs	EUR	13.410	EUR	12.900		
Favourable Scenario (3)	Average return each year	34,07%		8,85%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/12/2021	to	31/12/2024
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

December 2024 Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	ack after costs EUR		EUR	6.450
Stress Scenario	Average return each year	-24,84%		-13,59%	
Unfourable Conneria (1)	What you might get back after costs	EUR	8.550	EUR	8.470
Unfavourable Scenario (1)	Average return each year	-14,52%		-5,39%	
Madarata Scoparia (2)	What you might get back after costs	EUR	9.330	EUR	9.900
Moderate Scenario (2)	Average return each year	-6,71%		-0,35%	
Favourable Sconaria (2)	What you might get back after costs	EUR	13.450	EUR	13.000
Favourable Scenario (3)	Average return each year	34,45%		9,14%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,0	000	1 year			3 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all c	of your investment.		•		
Strace Cooperia	What you might get back after costs	GBP	7.5	20	GBP	6.450
Stress Scenario	Average return each year	-24,849	6		-13,59%	
Unforceurspie Cooperie (1)	What you might get back after costs	GBP	8.6	30	GBP	8.590
Unfavourable Scenario (1)	Average return each year	-13,719	6		-4,92%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.3	80	GBP	10.060
woderate Scenario (2)	Average return each year	-6,20%	5		0,20%	
Fourier and Cooncrip (2)	What you might get back after costs	GBP	13.4	80	GBP	13.200
Favourable Scenario (3)	Average return each year	34,85%			9,70%	
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to	31/03/2024		
(2) This typ	e of scenario occurred for an investment from	30/06/2015	to	30/06/2018		

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR I2 Shares

(3) This type of scenario occurred for an investment from

31/03/2020

to

31/03/2023

Example investment: EUR 10,0	ample investment: EUR 10,000 1 year			3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	f your investment.			
	What you might get back after costs	EUR	7.510	EUR	6.450
Stress Scenario	Average return each year	-24,88%		-13,61%	
Unforcemente Cooncerio (1)	What you might get back after costs	EUR	8.440	EUR	8.090
Unfavourable Scenario (1)	Average return each year	-15,56%		-6,82%	
Madarata Casparia (2)	What you might get back after costs	EUR	9.190	EUR	9.460
Moderate Scenario (2)	Average return each year	-8,13%		-1,83%	
Fourier (2)	What you might get back after costs	EUR	12.690	EUR	11.900
Favourable Scenario (3)	Average return each year	26,95%		5,98%	
(1) This typ	be of scenario occurred for an investment from	31/03/2021	to 31/03	/2024	

(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	GBP	GBP 7.520		6.450		
Stress Scenario	Average return each year	-24,84%	-24,84%				
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.440	GBP	8.160		
Unfavourable Scenario (1)	Average return each year	-15,59%	-15,59%				
Madavata Gaanavia (2)	What you might get back after costs	GBP	9.240	GBP	9.600		
Moderate Scenario (2)	Average return each year	-7,65%	-7,65%		-1,35%		
Favourable Scenario (3)	What you might get back after costs	GBP	13.280	GBP	12.530		
ravourable Scenario (S)	Average return each year	32,78%		7,80%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD I2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	7.520	USD	6.460
Stress Scenario	Average return each year -24,76%		-24,76%		
U. f	What you might get back after costs	USD	8.560	USD	8.400
Unfavourable Scenario (1)	Average return each year	-14,41%		-5,64%	
Moderate Scenario (2)	What you might get back after costs	USD	9.330	USD	9.920
woderate Scenario (2)	Average return each year	-6,66%		-0,27%	
Fourier (2)	What you might get back after costs	USD	12.630	USD	12.230
Favourable Scenario (3)	Average return each year	26,32%		6,93%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2020	to	31/10/2023
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all c	of your investment.			
Stress Scenario	What you might get back after costs	EUR 7.740		EUR	6.650
Stress Scenario	Average return each year	-22,58%		-12,72%	
Unformable Commis (4)	What you might get back after costs	EUR	8.720	EUR	8.390
Unfavourable Scenario (1)	Average return each year	-12,76%		-5,68%	
Madavata Cooncria (2)	What you might get back after costs	EUR	9.490	EUR	9.810
Moderate Scenario (2)	Average return each year	-5,10%		-0,65%	
Fourier (2)	What you might get back after costs	EUR	13.090	EUR	12.320
Favourable Scenario (3)	Average return each year	30,85%		7,20%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,000	ample investment: CHF 10,000			3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
	What you might get back after costs	CHF	7.750	CHF	6.650
Stress Scenario	Average return each year	-22,47%		-12,71%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	8.140

Ullavou abie Scenario (1)	Average return each year	-13,14%	6	-6,63%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.420) CHF	9.610
viouerate Scenario (2)	Average return each year	-5,78%	6	-1,31%	
Francis (2)	What you might get back after costs	CHF	13.130) CHF	12.240
Favourable Scenario (3)	Average return each year	31,33%	6	6,96%	
(1) This type	of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This type	of scenario occurred for an investment from	28/02/2015	to	28/02/2018	

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.	-				
Stress Scenario	What you might get back after costs		7.750	USD	6.630		
Stress Scenario	Average return each year	-22,54%		-12,82%			
Unformer his Communic (d)	What you might get back after costs	USD	8.840	USD	8.950		
Unfavourable Scenario (1)	Average return each year	-11,64%		-3,64%			
Madavata Saanavia (2)	What you might get back after costs	USD	9.640	USD	10.340		
Moderate Scenario (2)	Average return each year	-3,59%		-3,59% 1,12		1,12%	
Fourier (2)	What you might get back after costs	USD	13.030	USD	12.670		
Favourable Scenario (3)	Average return each year	30,34%		8,21%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs GBF		7.750	GBP	6.650
Stress Stenano	Average return each year -22,51%		-22,51%		
Unformable Commits (4)	What you might get back after costs	GBP	8.720	GBP	8.460
Unfavourable Scenario (1)	Average return each year	-12,80%		-5,43%	
Madavata Converia (2)	What you might get back after costs	GBP	9.540	GBP	9.980
Moderate Scenario (2)	Average return each year	-4,57%		-0,08%	
Fourier (2)	What you might get back after costs	GBP	13.720	GBP	13.000
Favourable Scenario (3)	Average return each year	37,16%		9,15%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR D Shares

Example investment: EUR 10,000	Example investment: EUR 10,000			3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
	What you might get back after costs	EUR	7.510	EUR	6.450
Stress Scenario	Average return each year	-24,86%		-13,62%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.980

	Average return each year	-15,95%	6	-7,23%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.150) EUR	9.330
Moderate Scenario (2)	Average return each year	-8,55%		-2,27%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.720) EUR	11.820
ravourable Scenario (S)	Average return each year	27,15%	6	5,73%	
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
	e of scenario occurred for an investment from e of scenario occurred for an investment from	31/03/2021 30/06/2015	to to	31/03/2024 30/06/2018	

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,0	00	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all o	of your investment.					
Stress Scenario	What you might get back after costs	CHF	7.520	CHF	6.410		
	Average return each year	-24,81%		-13,77%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.730		
	Average return each year	-16,97%		-8,21%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.070	CHF	9.160		
woderate Scenario (2)	Average return each year	-9,27%		-9,27%		-2,87%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.760	CHF	11.730		
avourable Scenario (S)	Average return each year	27,60%		0% 5,47%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD D Shares

Example investment: USD 10,000		1 year		3 years		
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.	•			
Stress Scenario	What you might get back after costs	USD 7.510		USD	6.460	
Stress Scenario	Average return each year	rn each year -24,88%		-13,57%		
Unfavourable Scenario (1)	What you might get back after costs	USD	8.520	USD	8.340	
	Average return each year	-14,80%		-5,88%		
Madavata Converia (2)	What you might get back after costs	USD	9.310	USD	9.830	
Moderate Scenario (2)	Average return each year	-6,95%		-0,57%		
Fourier (2)	What you might get back after costs	USD	12.600	USD	12.150	
Favourable Scenario (3)	Average return each year	25,99%		25,99% 6,71%		

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/10/2020	to	31/10/2023
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
Stress Scenario	What you might get back after costs	GBP	7.520	GBP	6.450
	Average return each year	-24,84%		-13,59%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.400	GBP	8.050

	Average return each year	-15,97	%	-6	,99%
Madarata Scanaria (2)	What you might get back after costs	GBP	9.17	0 GBP	9.400
Moderate Scenario (2)	Average return each year	-8,30%		-2	,04%
Favourable Scenario (3)	What you might get back after costs	GBP	13.22	0 GBP	12.350
	Average return each year	32,179	6	7,	,29%
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This typ	e of scenario occurred for an investment from	30/06/2015	to	30/06/2018	

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR Super-I Shares

31/03/2020

to

(3) This type of scenario occurred for an investment from

31/03/2023

Example investment: EUR 10,000		1 year		3 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	EUR	7.520	EUR	6.450	
	Average return each year	-24,79%		-13,58%	58%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.410	
	Average return each year	-14,39%		-5,62%		
Madavata Coonavia (2)	What you might get back after costs	EUR	9.290	EUR	9.760	
Moderate Scenario (2)) Average return each year		-7,12%			
Favourable Scenario (3)	What you might get back after costs	EUR	13.370	EUR	12.860	
	Average return each year	33,72%		8,75%		

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

November 2024 Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR	7.520	EUR	6.380
	Average return each year	-24,84%		84% -13,91%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550	EUR	8.470
	Average return each year	-14,52%		-5,39%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.330	EUR	9.880
Moderate Scenario (2)	2) Average return each year -6,71%		-6,71%		
Favourable Scenario (3)	What you might get back after costs	EUR	13.450	EUR	13.000
Favourable Scenario (3)	Average return each year	34,45%		9,14%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,000		1 year	3 years			
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.						
Stress Scenario	What you might get back after costs	GBP 7.520	GBP 6.390			
	Average return each year	-24,83%	-13,86%			

Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.560
Moderate Scenario (2)	Average return each year	-13,71%		-5,04%	
	What you might get back after costs	GBP	9.370	GBP	10.010
	Average return each year	-6,27%		0,03%	
Equatrable Scenario (2)	What you might get back after costs	GBP	13.480	GBP	13.190
Favourable Scenario (3)	Average return each year	34,85%		9,66%	
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to	31/03/2024	

(-,	,,		
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR I2 Shares

Example investment: EUR 10,00	00	1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or a	Il of your investment.					
Stress Scenario	What you might get back after costs	EUR	7.510	EUR	6.400		
Stress Scenario	Average return each year	-24,88%		-24,88%		-13,80%	
Unfouqueable Sconaria (1)	What you might get back after costs	EUR	8.440	EUR	8.090		
Unfavourable Scenario (1)	Average return each year	-15,56%		-6,82%			
Madarata Scanaria (2)	What you might get back after costs	EUR	9.190	EUR	9.450		
Moderate Scenario (2)	Average return each year	-8,13%		-1,87%			
Fourier (2)	What you might get back after costs	EUR	12.690	EUR	11.900		
Favourable Scenario (3)	Average return each year	26,95%		5,98%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	GBP 7.520		GBP	6.380
	Average return each year	-24,84%		-13,91%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.100
	Average return each year	-15,80%		-6,80%	
Madavata Cooncria (2)	What you might get back after costs	GBP	9.220	GBP	9.590
Moderate Scenario (2)			-7,82%		
Fourier (2)	What you might get back after costs	GBP	13.250	GBP	12.440
Favourable Scenario (3)	Average return each year	32,45%		7,56%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD I2 Shares

Example investment: USD 10,000 1 year			3 years					
Minimum There is no minimu	m guaranteed return. You could lose some or all c	f your investment.						
Stress Scenario	What you might get back after costs USD 7.520		USD	6.420				
	Average return each year	-24,76%		-24,76% .		-13,73%	-13,73%	
Linformatile Conneria (1)	What you might get back after costs	USD	8.560	USD	8.400			
Unfavourable Scenario (1)	Average return each year	-14,41%		-5,64%				
	What you might get back after costs	USD	9.330	USD	9.870			
Moderate Scenario (2)	Average return each year -6,66%		-0,45%					
Fourier (2)	What you might get back after costs	USD	12.630	USD	12.230			
Favourable Scenario (3)	Average return each year	26,32%		6,93%				

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,0	00	1 yea	r		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	EUR	-	7.740	EUR	6.610
Stress Scenario	Average return each year	-22,58%			-12,91%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	:	8.720	EUR	8.390
Uniavourable Scenario (1)	Average return each year	-12,76	%		-5,68%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9	9.490	EUR	9.800
Moderate Scenario (2)	Average return each year	-5,10%			-0,67%	
Favourable Scenario (3)	What you might get back after costs	EUR	1	3.090	EUR	12.320
ravourable Scenario (S)	Average return each year	30,85	%	7,20%		
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to	31/03/202	4	
(2) This typ	e of scenario occurred for an investment from	28/02/2015	to	28/02/201	8	
(3) This typ	e of scenario occurred for an investment from	31/03/2020	to	31/03/202	3	

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,0	00	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	CHF 7.750		CHF	6.560
	Average return each year	-22,47%		-13,13%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	8.140
	Average return each year	-13,14%		-6,63%	
Madavata Saanavia (2)	What you might get back after costs	CHF	9.420	CHF	9.610
Moderate Scenario (2)	Average return each year -5,78%		-5,78%		
Fourier (2)	What you might get back after costs	CHF	13.130	CHF	12.240
Favourable Scenario (3)	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,0	le investment: USD 10,000 1 year			3 years				
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.						
tress Scenario What you might get back after costs USD 7.750		7.750	USD	6.480				
	Average return each year	-22,54%		-22,54% -1:		-13,48%	-13,48%	
Unforcemental Comparie (1)	What you might get back after costs	USD	8.840	USD	8.950			
Unfavourable Scenario (1)	Average return each year	-11,64%		-3,64%				
	What you might get back after costs	USD	9.640	USD	10.300			
Moderate Scenario (2)	Average return each year	-3,59%		0,99%				
Fourier (2)	What you might get back after costs	USD	13.030	USD	12.670			
Favourable Scenario (3)	Average return each year	30,34%		8,21%				

This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	30/11/2021	to	30/11/2024
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP DM2 Shares

Example investment: GBP 10,0	000	1 year	r		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	of your investment.		•		
Stress Scenario	What you might get back after costs	GBP		7.750	GBP	6.580
Stress Scenario	Average return each year	-22,51	%		-13,03%	
Unformatila Conneria (1)	What you might get back after costs	GBP		8.700	GBP	8.400
Unfavourable Scenario (1)	Average return each year	-13,02%			-5,66%	
Moderate Scenario (2)	What you might get back after costs	GBP		9.520	GBP	9.960
	Average return each year	-4,78%		۔ ۵		
Fourier (2)	What you might get back after costs	GBP	1	3.680	GBP	12.920
Favourable Scenario (3)	Average return each year	36,83%			8,91%	
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to	31/03/2024		
(2) This typ	e of scenario occurred for an investment from	28/02/2015	to	28/02/2018		
(2) This tyr	e of scenario occurred for an investment from	30/04/2019	to	30/04/2022		

(3) This type of scenario occurred for an investment from 30/04/2019

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR D Shares

30/04/2022

to

Example investment: EUR 10,0	000	1 year		3 years		
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.	<u>.</u>			
Stress Scenario	What you might get back after costs	EUR	7.510	EUR	6.400	
	Average return each year	-24,86%		-24,86% -13,8		-13,82%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.980	
	Average return each year	-15,95%		-7,23%		
Madavata Cooncria (2)	What you might get back after costs	EUR	9.150	EUR	9.320	
Moderate Scenario (2)	Average return each year	-8,55%		-8,55% -2,31%		
Fourier (2)	What you might get back after costs	EUR	12.720	EUR	11.820	
Favourable Scenario (3)	Average return each year	27,15%		5,73%		

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	CHF 7.520		CHF	6.390
	Average return each year	-24,81%		-13,88%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.730
	Average return each year	-16,97%		-8,21%	
Madavata Converia (2)	What you might get back after costs	CHF	9.070	CHF	9.160
Moderate Scenario (2)	Average return each year	-9,27%		-2,87%	
Fourier (2)	What you might get back after costs	CHF	12.760	CHF	11.730
Favourable Scenario (3)	Average return each year	27,60%		5,47%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD D Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	USD	7.510	USD	6.400		
	Average return each year	-24,88%		-13,83%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.520	USD	8.340		
	Average return each year	-14,80%		-5,88%			
Madavata Coonavia (2)	What you might get back after costs	USD	9.310	USD	9.780		
Moderate Scenario (2)	Average return each year	-6,95%		-6,95%		-0,74%	
Fourier (2)	What you might get back after costs	USD	12.600	USD	12.150		
Favourable Scenario (3)	Average return each year	25,99%		6,71%			

(1) This type of scena	ario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scena	ario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scena	ario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP D Shares

Example investment: GBP 10,0	Example investment: GBP 10,000			3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	GBP	7.520	GBP	6.380		
	Average return each year	-24,83%		-24,83% -13,91%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.990		
	Average return each year	-16,18%		-7,22%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.150	GBP	9.320		
woderate Scenario (2)	Average return each year	-8,52%		-8,52% -2,		-2,32%	
Fourier (2)	What you might get back after costs	GBP	13.190	GBP	12.260		
Favourable Scenario (3)	Average return each year	31,85%		7,03%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	EUR	7.520	EUR	6.410		
	Average return each year	-24,79%		-13,78%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.410		
Oniavourable Scenario (1)	Average return each year	-14,39%		-14,39%		-5,62%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.310	EUR	9.830		
woderate Scenario (2)	Average return each year	-6,93%		-6,93%		-0,58%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.410	EUR	12.900		
ravourable Scenario (3)	Average return each year	34,07%		34,07%		8,85%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

October 2024 Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,000		1 year		3 years		
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	EUR	7.520	EUR	6.210	
	Average return each year	-24,83%		-24,83% -1		-14,69%
	What you might get back after costs	EUR	8.550	EUR	8.470	
Unfavourable Scenario (1)	Average return each year	-14,52%		-5,39%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.330	EUR	9.880	
	Average return each year	-6,71%		-6,71%		-0,39%
Fourier (2)	What you might get back after costs	EUR	13.450	EUR	13.000	
Favourable Scenario (3)	Average return each year	34,45%		9,14%		

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	7.520	GBP	6.210
	Average return each year	-24,83%		-14,69%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.560
	Average return each year	-13,71%		-5,04%	
	What you might get back after costs	GBP	9.370	GBP	10.010
Moderate Scenario (2)	Average return each year	-6,27%		0,03%	
Fourier (2)	What you might get back after costs	GBP	13.480	GBP	13.190
Favourable Scenario (3)	Average return each year	34,85%		9,66%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Example investment: EUR 10,00	0	1 yea	r			3 years	
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR		7.510	EU	IR	6.200
Stress Scenario	Average return each year	-24,88%			-14,72%		
Unfavourable Scenario (1)	What you might get back after costs	EUR		8.440	EU	IR	8.090
	Average return each year	-15,56%		-6,82%			
Moderate Scenario (2)	What you might get back after costs	EUR		9.190	EU	IR	9.450
Woderate Scenario (2)	Average return each year	-8,13%		-1,87%			
Favourable Scenario (3)	What you might get back after costs	EUR		12.690	EU	IR	11.900
ravourable Scenario (S)	Average return each year	26,95	%			5,98%	
(1) This type	e of scenario occurred for an investment from	31/03/2021	to		31/03/2024		
(2) This type	e of scenario occurred for an investment from	28/02/2015	to		28/02/2018		
(3) This type	of scenario occurred for an investment from	31/03/2020	to		31/03/2023		

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all o	of your investment.	•		
Stress Scenario	What you might get back after costs	GBP	7.520	GBP	6.210
	Average return each year	-24,83%		-14,69%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.100
	Average return each year	-15,80%		-6,80%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.220	GBP	9.590
woderate Scenario (2)	Average return each year	-7,82%		-1,38%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.250	GBP	12.440
ravourable Scenario (S)	Average return each year	32,45%		7,56%	

 This type of scenario occurred for an investment from 	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	7.520	USD	6.210
	Average return each year	-24,75%		-14,68%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.560	USD	8.400
	Average return each year	-14,41%		-5,64%	
Moderate Scenario (2)	What you might get back after costs	USD	9.330	USD	9.870
woderate Scenario (2)	Average return each year	-6,66%		-0,45%	
Fourier (2)	What you might get back after costs	USD	12.630	USD	12.230
Favourable Scenario (3)	Average return each year	26,32%		6,93%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	7.740	EUR	6.400
Stress Scenario	Average return each year	-22,57%		-13,84%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.390
	Average return each year	-12,76%		-5,68%	
	What you might get back after costs	EUR	9.490	EUR	9.800
Moderate Scenario (2)	Average return each year	-5,10%		-0,67%	
Fourier (2)	What you might get back after costs	EUR	13.090	EUR	12.320
Favourable Scenario (3)	Average return each year	30,85%		7,20%	
(1) This typ	be of scenario occurred for an investment from	31/03/2021	to	31/03/2024	

	- / / -		- // -
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,0	00	1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all c	f your investment.			
Strace Cooperia	What you might get back after costs	CHF	7.750	CHF	6.390
tress Scenario	Average return each year	-22,46%		-13,85%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	8.140
	Average return each year	-13,14%		-6,63%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.420	CHF	9.610
woderate Scenario (2)	Average return each year	-5,78%		-1,31%	
Favourable Scenario (3)	What you might get back after costs	CHF	13.130	CHF	12.240
ravourable Scenario (S)	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	USD	7.750	USD	6.250		
	Average return each year -22,53%		-14,50%				
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.950		
	Average return each year -11,64%			-3,64%			
Moderate Scenario (2)	What you might get back after costs	USD	9.640	USD	10.220		
woderate Scenario (2)	Average return each year	-3,59%		-3,59% 0,7		0,73%	
Fourier (2)	What you might get back after costs	USD	13.030	USD	12.670		
Favourable Scenario (3)	Average return each year	30,34%		8,21%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP DM2 Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	GBP	7.750	GBP	6.400
	Average return each year	-22,50%		-13,82%	-13,82%
Unfavourable Scenaria (1)	What you might get back after costs	GBP	8.700	GBP	8.400
Unfavourable Scenario (1)	Average return each year	-13,02%		-5,66%	
Madamata Casaria (2)	What you might get back after costs	GBP	9.520	GBP	9.960
Moderate Scenario (2)	Average return each year	-4,78%		-0,13%	
Fourier (2)	What you might get back after costs	GBP	13.680	GBP	12.920
Favourable Scenario (3)	Average return each year	36,83% 8,919		8,91%	
	Average return each year	36,83%		8,91%	
(1) This typ	pe of scenario occurred for an investment from	31/03/2021	to	31/03/2024	

(1) This type of scenario occurred for an investment from	31/03/2021	10	51/05/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR D Shares

Example investment: EUR 10,0	000	1 year		3 years			
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	7.510	EUR	6.200		
	Average return each year	-24,85%		-14,73%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.980		
	Average return each year	-15,95%		-7,23%			
	What you might get back after costs	EUR	9.150	EUR	9.320		
Moderate Scenario (2)	Average return each year	-8,55%		-8,55% -2,31		-2,31%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820		
ravourable Scenario (S)	Average return each year	27,15%		5,73%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario What you might get back after costs CHF 7.5		7.520	CHF	6.200			
Stress Scenario	Average return each year -24,80%			-14,73%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.730		
	Average return each year	-16,97%		-8,21%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.070	CHF	9.160		
woderate Scenario (2)	Average return each year	-9,27%		-9,27%		-2,87%	
Fourier (2)	What you might get back after costs	CHF	12.760	CHF	11.730		
Favourable Scenario (3)	Average return each year	27,60%		5,47%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD D Shares

Example investment: USD 10,0	000	1 year		3 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	USD	7.510	USD	6.190	
Stress Scenario	Average return each year	-24,87% -14,79%		-14,79%	9%	
Unfavourable Scenarie (1)	What you might get back after costs	USD	8.520	USD	8.340	
Unfavourable Scenario (1)	Average return each year	-14,80%		-5,88%		
Madamata Casaria (2)	What you might get back after costs	USD	9.310	USD	9.780	
Moderate Scenario (2)	Average return each year	-6,95%		-0,74%		
Fouqueable Sconaria (2)	What you might get back after costs	USD	12.600	USD	12.150	
Favourable Scenario (3)	Average return each year	25,99%		6,71%		
	Average return each year	25,99%		6,71%		
(1) This typ	be of scenario occurred for an investment from	31/03/2021	to	31/03/2024		

(1) This type of scenario occurred for an investment nom	31/03/2021	10	51/05/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP D Shares

Example investment: GBP 10,0	000	1 year		3 years			
Minimum There is no minimur	m guaranteed return. You could lose some or all o	of your investment.					
Stress Scenario	What you might get back after costs	GBP	7.520	GBP	6.210		
	Average return each year	-24,83%		-14,69%	,69%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.990		
	Average return each year	-16,18%		-7,22%			
	What you might get back after costs	GBP	9.150	GBP	9.320		
Moderate Scenario (2)	Average return each year	-8,52%		-8,52%		-2,32%	
Fourier (2)	What you might get back after costs	GBP	13.190	GBP	12.260		
Favourable Scenario (3)	Average return each year	31,85%		7,03%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR Super-I Shares

Example investment: EUR 10,0	00	1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	7.520	EUR	6.210
Stress Scenario	Average return each year	-24,78%		-14,69%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.410
Unavourable Scenario (1)	Average return each year	-14,39%		-5,62%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.310	EUR	9.830
Moderate Scenario (2)	Average return each year	-6,93%		-0,58%	
Fourier (2)	What you might get back after costs	EUR	13.410	EUR	12.900
Favourable Scenario (3)	Average return each year	34,07%		8,85%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

September 2024 Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR	6.730	EUR	6.350
Stress Scenario	Average return each year	verage return each year -32,72%		-14,04%	
Linformatile Conneria (1)	What you might get back after costs	EUR	8.550	EUR	8.470
Unfavourable Scenario (1)	Average return each year	-14,52%		-5,39%	
Madavata Saanavia (2)	What you might get back after costs	EUR	9.330	EUR	9.880
Moderate Scenario (2)	Average return each year	-6,71%		-0,39%	
Fourier (2)	What you might get back after costs	EUR	13.450	EUR	13.000
Favourable Scenario (3)	Average return each year	34,45%		9,14%	

(1) This type of scenario occurred for an investment from	31/03/2021	το	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.730	GBP	6.350
Stress Scenario	Average return each year	-32,72%		-14,04%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.560
Unravourable Scenario (1)	Average return each year	-13,71%		-5,04%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.370	GBP	10.010
woderate Scenario (2)	Average return each year	-6,27%		0,03%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.480	GBP	13.190
ravourable Scenario (S)	Average return each year	34,85%		9,66%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR I2 Shar	es
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Example investment: EUR 10,0	000	1 year		3	years
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.		•	
Stress Scenario	What you might get back after costs	EUR	6.73	0 EUR	6.350
Stress Scenario	Average return each year	-32,72%	/ 0		14,04%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.44	0 EUR	8.090
Uniavourable Scenario (1)	Average return each year	-15,56%	0	-	6,82%
Moderate Scenario (2)	What you might get back after costs	EUR	9.19	0 EUR	9.450
woderate Scenario (2)	Average return each year	-8,13%		-	1,87%
Fougurable Sconaria (2)	What you might get back after costs	EUR	12.69	0 EUR	11.900
Favourable Scenario (3)	Average return each year	26,95%	5		5,98%
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This typ	e of scenario occurred for an investment from	28/02/2015	to	28/02/2018	

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP I2 Shares

31/03/2020

31/03/2023

to

(3) This type of scenario occurred for an investment from

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.730	GBP	6.350
Stress Scenario	Average return each year	-32,72%		-14,04%	
Unfavourable Sconaria (1)	What you might get back after costs	GBP	8.420	GBP	8.100
Unfavourable Scenario (1)	Average return each year	-15,80%		-6,80%	
Madavata Cooncria (2)	What you might get back after costs	GBP	9.220	GBP	9.590
Moderate Scenario (2)	Average return each year	-7,82%		-1,38%	
Fourier (2)	What you might get back after costs	GBP	13.250	GBP	12.440
Favourable Scenario (3)	Average return each year	32,45%		7,56%	
			-		
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to 31/0	3/2024	

(1) This type of sechano occurred for an investment from	51/05/2021	10	51/05/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD I2 Shares

Example investment: USD 10,00	00	1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	USD	6.740	USD	6.370
Stress Scenario	Average return each year	-32,63%		-13,98%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.560	USD	8.400
	Average return each year	-14,41%		-5,64%	
Moderate Scenario (2)	What you might get back after costs	USD	9.330	USD	9.870
Noderate Scenario (2)	Average return each year	-6,66%		-0,45%	
Favourable Scenario (3)	What you might get back after costs	USD	12.630	USD	12.230
ravourable Scendrio (S)	Average return each year	26,32%		6,93%	

(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,0	000	1 yea	r		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.				
Stress Scenario	What you might get back after costs	EUR 6.940		40 E	UR	6.550
Stress Scenario	Average return each year	-30,61	%		-13,15%	
Linformatile Cooncris (1)	What you might get back after costs	EUR	8.7	20 E	UR	8.390
Unfavourable Scenario (1)	Average return each year	-12,76%		-5,68%		
Madavata Cooperia (2)	What you might get back after costs	EUR	9.4	90 E	UR	9.800
Moderate Scenario (2)	Average return each year	-5,109	%	-0,67%		
Fourier (2)	What you might get back after costs	EUR	13.0	90 E	UR	12.320
Favourable Scenario (3)	Average return each year	30,855	%	7,20%		
(1) This typ	be of scenario occurred for an investment from	31/03/2021	to	31/03/2024		
(2) This typ	be of scenario occurred for an investment from	28/02/2015	to	28/02/2018		
(3) This ty	be of scenario occurred for an investment from	31/03/2020	to	31/03/2023		

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF DM2 Shares

31/03/2020

Example investment: CHF 10,0	imple investment: CHF 10,000			3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.940	CHF	6.500
Stress Scenario	Average return each year	-30,62%		-13,40%	
Unfouqueable Scenaria (1)	What you might get back after costs	CHF	8.690	CHF	8.140
Unfavourable Scenario (1)	Average return each year	-13,14%		-6,63%	
Madavata Converia (2)	What you might get back after costs	CHF	9.420	CHF	9.610
Moderate Scenario (2)	Average return each year	-5,78%		.78% -1,31%	
Fourier (2)	What you might get back after costs	CHF	13.130	CHF	12.240
Favourable Scenario (3)	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,00	00	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.					
	What you might get back after costs	USD	USD 6.940		6.420		
Stress Scenario	Average return each year	-30,55%		-13,75%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.950		
Offavourable Scenario (1)	Average return each year	-11,64%		-3,64%	-3,64%		
Madarata Conneria (2)	What you might get back after costs	USD	9.640	USD	10.220		
Moderate Scenario (2)	Average return each year	-3,59%		-3,59%		0,73%	
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670		
	Average return each year	30,34%		8,21%			

(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP DM2 Shares

Example investment: GBP 10,	000	1 year			3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.				
Stress Scenario	What you might get back after costs	GBP	6.94	0 G	BP	6.550
Stress Scenario	Average return each year	-30,64%	%		-13,16%	
Unforceurople Sconaria (1)	What you might get back after costs	GBP	8.70	0 G	BP	8.400
Unfavourable Scenario (1)	Average return each year	-13,02%		-5,66%		
Madarata Scanaria (2)	What you might get back after costs	GBP	9.52	.0 G	BP	9.960
Moderate Scenario (2)	Average return each year	-4,78%	0	-0,13%		
Fourier (2)	What you might get back after costs	GBP	13.68	60 G	BP	12.920
Favourable Scenario (3)	Average return each year	36,83%		8,91%		
(1) This ty	pe of scenario occurred for an investment from	31/03/2021	to	31/03/2024		
(2) This ty	pe of scenario occurred for an investment from	28/02/2015	to	28/02/2018		

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR D Shares

30/04/2019

to

30/04/2022

(3) This type of scenario occurred for an investment from

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	n guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.730	EUR	6.350
Stress Stenario	Average return each year	-32,75%		-14,04%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.980
Uniavourable Scenario (1)	Average return each year	-15,95%		-7,23%	
Madavata Coonavia (2)	What you might get back after costs	EUR	9.150	EUR	9.320
Moderate Scenario (2)	Average return each year	-8,55%		-2,31%	
Fourierable Sconaria (2)	What you might get back after costs	EUR	12.720	EUR	11.820
Favourable Scenario (3)	Average return each year	27,15%		5,73%	
	•	•			
(1) This typ	e of scenario occurred for an investment from	31/03/2021	to 31/	03/2024	

(1) This type of sechano occurred for an investment from	51/05/2021	10	51/05/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,00	00	1 year		3 years			
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.							
Stress Scenario	What you might get back after costs	CHF 6.720		CHF	6.350		
Stress Scenario	Average return each year	-32,75%	-32,75%				
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.730		
Offavourable Scenario (1)	Average return each year	-16,97%	-16,97%		-16,97%		
Moderate Scenario (2)	What you might get back after costs	CHF	9.070	CHF	9.160		
Moderate Scenario (2)	Average return each year	-9,27%		-2,87%			
Favourable Scenario (3)	What you might get back after costs	CHF	12.760	CHF	11.730		
	Average return each year	27,60%		5,47%			

(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD D Shares

Example investment: USD 10,0	000	1 year			3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.				
Stress Scenario	What you might get back after costs	USD	6.7	30	USD	6.340
Stress Scenario	Average return each year	-32,67%	6		-14,08%	
Unforceurspie Cooperie (1)	What you might get back after costs	USD	8.5	20	USD	8.340
Unfavourable Scenario (1)	Average return each year	-14,80%		-5,88%		
Madarata Scanaria (2)	What you might get back after costs	USD	9.3	10	USD	9.780
Moderate Scenario (2)	Average return each year	-6,95%			-0,74%	
Fourier and Cooncrip (2)	What you might get back after costs	USD	12.6	00	USD	12.150
Favourable Scenario (3)	Average return each year	25,99%			6,71%	
(1) This typ	be of scenario occurred for an investment from	31/03/2021	to	31/03/2024		
(2) This typ	e of scenario occurred for an investment from	28/02/2017	to	28/02/2020		

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP D Shares

30/04/2018

to

30/04/2021

(3) This type of scenario occurred for an investment from

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.730	GBP	6.350
	Average return each year	-32,72%		-14,04%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.990
	Average return each year	-16,18%		-7,22%	
	What you might get back after costs	GBP	9.150	GBP	9.320
Moderate Scenario (2)	Average return each year	-8,52%		-2,32%	
Fouqueable Sconaria (2)	What you might get back after costs	GBP	13.190	GBP	12.260
Favourable Scenario (3)	Average return each year	31,85%		7,03%	
	· · ·			-	
(1) This typ	be of scenario occurred for an investment from	31/03/2021	to	31/03/2024	

(-,			,,
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR Super-I Shares

Example investment: EUR 10,00	Example investment: EUR 10,000			3 years			
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.730	EUR	6.350		
Stress Stenand	Average return each year	-32,70%		-14,04%			
Unforcemente Cooncris (1)	What you might get back after costs	EUR	8.560	EUR	8.410		
Unfavourable Scenario (1)	Average return each year	-14,39%		-5,62%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.310	EUR	9.830		
Moderate Scenario (2)	Average return each year	-6,93%		-6,93%		-0,58%	
Fourierable Sconaria (2)	What you might get back after costs	EUR	13.410	EUR	12.900		
Favourable Scenario (3)	Average return each year	34,07%		8,85%			

(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

August 2024 Hedge Invest International Funds PIc - HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.		•	
Stress Scenario	What you might get back after costs	EUR	6.560) EUR	5.530
Stress Scenario	Average return each year	-34,37%	0	-17,91%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550) EUR	8.470
	Average return each year	-14,52%		-5,39%	
Mandamata Casaria (2)	What you might get back after costs	EUR	9.330) EUR	9.880
Moderate Scenario (2)	Average return each year	-6,71%		-0,39%	
Fouqueable Sconaria (2)	What you might get back after costs	EUR	13.450) EUR	13.000
Favourable Scenario (3)	Average return each year	34,45%		9,14%	
(1) This typ	pe of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This typ	pe of scenario occurred for an investment from	28/02/2015	to	28/02/2018	

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP M Shares

(3) This type of scenario occurred for an investment from

31/03/2020

to

31/03/2023

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.560	GBP	5.540
	Average return each year	-34,37%		-17,85%	
Unformable Commin (4)	What you might get back after costs	GBP	8.630	GBP	8.560
Unfavourable Scenario (1)	Average return each year	-13,71%		-5,04%	
Madarata Sconaria (2)	What you might get back after costs	GBP	9.370	GBP	10.010
Moderate Scenario (2)	Average return each year		-6,27%		
Favourable Scenario (3)	What you might get back after costs	GBP	13.480	GBP	13.190
Favourable Scenario (3)	Average return each year	34,85%		9,66%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.640		
Stress Stenand	Average return each year	-34,46%		-17,37%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	8.090		
	Average return each year	-15,56%		-6,82%	-6,82%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.190	EUR	9.450		
Noderate Scenario (2)	Average return each year	-8,13%		-8,13%		-1,87%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.690	EUR	11.900		
ravourable Scenario (S)	Average return each year	26,95%		5,98%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	GBP 6.560		GBP	5.530		
Stress Scenario	Average return each year	-34,37%		-17,91%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.100		
	Average return each year	-15,80%		-6,80%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.220	GBP	9.590		
woderate Scenario (2)	Average return each year	-7,82%		-7,82% -1,3		-1,38%	
Fourier (2)	What you might get back after costs	GBP	13.250	GBP	12.440		
avourable Scenario (3)	Average return each year	32,45%		7,56%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD I2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	USD 6.570		USD	5.710
	Average return each year	-34,33%		-17,04%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.560	USD	8.400
	Average return each year	-14,41%		-5,64%	
Madavata Coonaria (2)	What you might get back after costs	USD	9.330	USD	9.870
Moderate Scenario (2)	Average return each year	-6,66%		-0,45%	
Fourier (2)	What you might get back after costs	USD	12.630	USD	12.230
avourable Scenario (3)	Average return each year	26,32%		6,93%	

 This type of scenario occurred for an investment from 	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years				
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.								
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840			
	Average return each year	-32,40%		-16,42%				
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.390			
	Average return each year	-12,76%		-5,68%				
Moderate Scenario (2)	What you might get back after costs	EUR	9.490	EUR	9.800			
	Average return each year	-5,10%		-0,67%				
Favourable Scenario (3)	What you might get back after costs	EUR	13.090	EUR	12.320			
	Average return each year	30,85%		7,20%				

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,000 1 ye		1 year		3 years		
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.				
Stuara Cooncuir	What you might get back after costs	CHF	6.760	CHF	5.810	
Stress Scenario	Average return each year	-32,37%		-16,57%	16,57%	
Unformatila Conneria (1)	What you might get back after costs	CHF	8.690	CHF	8.140	
Unfavourable Scenario (1)	Average return each year	-13,14%		-6,63%		
Moderate Scenario (2)	What you might get back after costs	CHF	9.420	CHF	9.610	
woderate Scenario (2)	Average return each year	-5,78% -1,		-1,31%	-1,31%	
Fourier (2)	What you might get back after costs	CHF	13.130	CHF	12.240	
Favourable Scenario (3)	Average return each year	31,33%		6,96%		

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years				
Minimum There is no minimur	n guaranteed return. You could lose some or all o	of your investment.						
Stress Scenario What you might get back after costs USD		USD	6.770	USD	5.880			
Stress Scenario	Average return each year	-32,32%		-32,32%		-16,20%	-16,20%	
Unformatila Conneria (1)	What you might get back after costs	USD	8.840	USD	8.950			
Unfavourable Scenario (1)	Average return each year	-11,64%		-3,64%				
Madavata Converia (2)	What you might get back after costs	USD	9.640	USD	10.220			
Moderate Scenario (2)	Average return each year	-3,59%		0,73%				
Fourier (2)	What you might get back after costs	USD	13.030	USD	12.670			
Favourable Scenario (3)	Average return each year	e return each year 30,34%		8,21%				

 This type of scenario occurred for an investment from 	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP DM2 Shares

Example investment: GBP 10,00	Example investment: GBP 10,000			3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	GBP 6.770 - 32,34%		GBP	5.700		
Stress Scenario	Average return each year			-32,34% -17		-17,08%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.700	GBP	8.400		
	Average return each year	-13,02%		-5,66%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.520	GBP	9.960		
Noderate Scenario (2)	Average return each year	-4,78%		-4,78%		-0,13%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.680	GBP	12.920		
ravourable scendrio (S)	Average return each year	36,83%		8,91%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR D Shares

Example investment: EUR 10,0	ample investment: EUR 10,000 1 year			3 years			
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.					
o: o i	What you might get back after costs	costs EUR 6.550		EUR	5.600		
Stress Scenario Average return each year -34,47%		-34,47% -17,5		7,57%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.980		
Unravourable Scenario (1)	Average return each year	-15,95%		-7,23%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.150	EUR	9.320		
woderate Scenario (2)	Average return each year -8,55%		Average return each year -8,55%			-2,31%	
Fourier (2)	What you might get back after costs	EUR	12.720	EUR	11.820		
Favourable Scenario (3)	Average return each year	27,15%		5,73%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.560	CHF	5.580
Stress Scenario	Average return each year	-34,44%		-17,69%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.730
Infavourable Scenario (1) Average return each year -16,97%		-8,21%		6	
Madavata Coonavia (2)	What you might get back after costs	CHF	9.070	CHF	9.160
Moderate Scenario (2)	Average return each year	-9,27%		-9,27% -2,87%	
Fourier (2)	What you might get back after costs	CHF	12.760	CHF	11.730
Favourable Scenario (3)	Average return each year	27,60%		5,47%	
(1) This typ	be of scenario occurred for an investment from	31/03/2021	to 31/0	3/2024	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD D Shares

Example investment: USD 10,00	Example investment: USD 10,000			3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.				
Stress Scenario	What you might get back after costs	USD 6.560		USD	5.650	
Stress Stelland	Average return each year -34,39%		-34,39% -17,32%		17,32%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.520	USD	8.340	
	Average return each year	-14,80%	-14,80%			
Moderate Scenario (2)	What you might get back after costs	USD	9.310	USD	9.780	
Noderate Scenario (2)	Average return each year	-6,95%		-0,74%		
Favourable Scenario (3)	What you might get back after costs	USD	12.600	USD	12.150	
ravourable scenario (S)	Average return each year	25,99%		6,71%		

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP D Shares

Example investment: GBP 10,0	10,000 1 year			3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.			
Stuara Cooncuir	What you might get back after costs	night get back after costs GBP 6.560		GBP	5.530
Stress Scenario	Average return each year -34,37%			-17,91%	
Unforcemental Connersio (1)	What you might get back after costs	GBP	8.380	GBP	7.990
Unfavourable Scenario (1)	Average return each year	-16,18%		-7,22%	
Madavata Saanavia (2)	What you might get back after costs	GBP	9.150	GBP	9.320
Moderate Scenario (2)	Average return each year	-8,52%		-2,32%	
Fourier (2)	What you might get back after costs	GBP	13.190	GBP	12.260
Favourable Scenario (3)	Average return each year	31,85%		7,03%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.					
Strace Cooperia	What you might get back after costs	EUR	6.570	EUR	5.780		
Stress Scenario	Average return each year	-34,33%		-16,69%			
Unfoueurable Scenarie (1)	What you might get back after costs	EUR	8.560	EUR	8.410		
Unfavourable Scenario (1)	Average return each year	-14,39%		-5,62%			
Madavata Converia (2)	What you might get back after costs	EUR	9.310	EUR	9.830		
Moderate Scenario (2)	Average return each year	-6,93%		-6,93%		-0,58%	
Fourier (2)	What you might get back after costs	EUR	13.410	EUR	12.900		
Favourable Scenario (3)	Average return each year	34,07%		8,85%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

July 2024 Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,0	00 1 year 3		1 year		
Minimum There is no minimur	n guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.530
Stress Scenario	Average return each year	-34,35%		-17,91%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550	EUR	8.470
Uniavourable Scenario (1)	Average return each year	-14,52%		-5,39%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.330	EUR	9.880
Moderate Scenario (2)	Average return each year	-6,71%		-0,39%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.450	EUR	13.000

avourable Scenario (S)	Average return each year	34,45%			9,14%
(1) This type	of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This type	of scenario occurred for an investment from	28/02/2015	to	28/02/2018	
(3) This type	of scenario occurred for an investment from	31/03/2020	to	31/03/2023	

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.550
Stress Scenario	Average return each year	-34,35%		-17,84%	
Unforceurable Scenaria (1)	What you might get back after costs	GBP	8.630	GBP	8.560
Unfavourable Scenario (1)	Average return each year	-13,71%		-5,04%	
Madavata Cooncria (2)	What you might get back after costs	GBP	9.390	GBP	10.010
Moderate Scenario (2)	Average return each year	-6,12%		0,03%	
Fourier (2)	What you might get back after costs	GBP	13.480	GBP	13.190
Favourable Scenario (3)	Average return each year	34,85%		9,66%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
	What you might get back after costs	EUR 6.560		EUR	5.640
Stress Scenario	Average return each year			-17,37%	
Unforcerrable Cooncris (1)	What you might get back after costs	EUR	8.440	EUR	8.090
Unfavourable Scenario (1)	Average return each year	-15,56%		-6,82%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.190	EUR	9.450
Moderate Scenario (2)	Average return each year			-1,87%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.690	EUR	11.900
ravourable Scenario (3)	Average return each year	26,95%		5,98%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530		
Stress Scenario	Average return each year	-34,35%		-34,35%		-17,91%	
Unforcemente Coonorio (1)	What you might get back after costs	GBP	8.420	GBP	8.100		
Unfavourable Scenario (1)	Average return each year	-15,80%		-15,80% -6,80%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.230	GBP	9.590		
Noderate Scenario (2)	Average return each year	-7,72%		-1,38%			
Favourable Scenario (3)	What you might get back after costs	GBP	13.250	GBP	12.440		
ravourable Scellario (S)	Average return each year	32,45%		7,56%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all c	f your investment.				
Stuara Cooncuir	What you might get back after costs	USD	6.570	USD	5.710	
Stress Scenario	Average return each year	-34,32%	-34,32%		-17,04%	
Unforcemental Comparie (1)	What you might get back after costs	USD	8.560	USD	8.400	
Unfavourable Scenario (1)	Average return each year	-14,41%		-5,64%		
Madavata Coonceia (2)	What you might get back after costs	USD	9.340	USD	9.870	
Moderate Scenario (2)	Average return each year	-6,63%		-0,45%		
Fourier (2)	What you might get back after costs	USD	12.630	USD	12.230	
Favourable Scenario (3)	Average return each year	26,32%		6,93%		

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840
Stress Scenario	Average return each year	-32,39%		-16,42%	
Unformatila Coonceria (1)	What you might get back after costs	EUR	8.720	EUR	8.390
Infavourable Scenario (1)	Average return each year	-12,76%		-5,68%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.490	EUR	9.800
Moderate Scenario (2)	Average return each year	-5,10%		-0,67%	
Fourier (2)	What you might get back after costs	EUR	13.090	EUR	12.320
Favourable Scenario (3)	Average return each year	30,85%		7,20%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	5.810
Stress Scenario	Average return each year	-32,36%		-16,58%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	8.140
Unravourable Scenario (1)	Average return each year	-13,14%	-13,14%		
Moderate Scenario (2)	What you might get back after costs	CHF	9.440	CHF	9.610
Noderate Scenario (2)	Average return each year	-5,59%		-1,31%	
Fourierable Scenaria (2)	What you might get back after costs	CHF	13.130	CHF	12.240
Favourable Scenario (3)	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	f your investment.			
Stuara Cooncuir	What you might get back after costs	USD	6.770	USD	5.880
Stress Scenario	Average return each year	-32,30%		-16,21%	
Unformatile Cooperie (1)	What you might get back after costs	USD	8.840	USD	8.950
Unfavourable Scenario (1)	Average return each year	-11,64%		-3,64%	
Madavata Coonceia (2)	What you might get back after costs	USD	9.640	USD	10.220
Moderate Scenario (2)	Average return each year	-3,59%		0,73%	
Fourier (2)	What you might get back after costs	USD	13.030	USD	12.670
Favourable Scenario (3)	Average return each year	30,34%		8,21%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP DM2 Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	GBP	6.770	GBP	5.700
Stress Scenario	Average return each year	-32,32%	-32,32%		
Unforcerrable Cooncris (1)	What you might get back after costs	GBP	8.700	GBP	8.400
Unfavourable Scenario (1)	Average return each year	-13,02%		-5,66%	
Madavata Conneria (2)	What you might get back after costs	GBP	9.540	GBP	9.960
Moderate Scenario (2)	Average return each year	-4,57%		-0,13%	
Fourier (2)	What you might get back after costs	GBP	13.680	GBP	12.920
Favourable Scenario (3)	Average return each year	36,83%		8,91%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR D Shares

Example investment: EUR 10,00	0	1 year		3 years				
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.						
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600			
Stress Scenario	Average return each year	-34,45%		-17,57%	-17,57%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.980			
Uniavourable Scenario (1)	Average return each year	-15,95%		-7,23%				
Madarata Sconaria (2)	What you might get back after costs	EUR	9.150	EUR	9.320			
Moderate Scenario (2)	Average return each year	-8,55%		-8,55%		-2,31%	-2,31%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820			
ravourable Scenario (S)	Average return each year	27,15%		5,73%				

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF D Shares

example investment: CHF 10,000		1 year			3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.				
Stress Scenario	What you might get back after costs	CHF	6.560	CI	ΗF	5.570
Stress Scenario	Average return each year	-34,43%			-17,70%	
Unforcemente Cooperio (1)	What you might get back after costs	CHF	8.300	CI	ΗF	7.730
Unfavourable Scenario (1)	Average return each year	-16,97%		-8,21%		
Madamata Casmania (2)	What you might get back after costs	CHF	9.090	CI	ΗF	9.160
Moderate Scenario (2)	Average return each year	-9,06%	•		-2,87%	
Fourier de la Seconaria (2)	What you might get back after costs	CHF	12.760	CI	ΗF	11.730
Favourable Scenario (3)	Average return each year	27,60%		5,47%		
(1) This ty	pe of scenario occurred for an investment from	31/03/2021	to	31/03/2024		
(2) This ty	pe of scenario occurred for an investment from	28/02/2015	to	28/02/2018		

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD D Shares

30/04/2019

(3) This type of scenario occurred for an investment from

30/04/2022

to

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario What you might get back after costs USE		USD	6.560	USD	5.650		
Stress Scenario	Average return each year	-34,37%		-17,32%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.520	USD	8.340		
	Average return each year	-14,80%		-5,88%			
Madavata Converia (2)	What you might get back after costs	USD	9.310	USD	9.780		
Moderate Scenario (2)	Average return each year	-6,95%		-6,95% -0,7		-0,74%	
Favourable Scenario (3)	What you might get back after costs	USD	12.600	USD	12.150		
Favourable Scenario (3)	Average return each year	25,99%		6,71%			

(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
Stress Scenario	Average return each year	urn each year -34,35%		-17,91%	
Unfourable Cooperia (1)	What you might get back after costs	GBP	8.380	GBP	7.990
Unfavourable Scenario (1)	Average return each year	-16,18%		-7,22%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.150	GBP	9.320
woderate Scenario (2)	Average return each year	-8,52%		-2,32%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.260
ravourable Scenario (S)	Average return each year	31,85%		7,03%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all c	of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.780
Stress Scenario	Average return each year	-34,31%		-16,69%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.410
Unravourable Scenario (1)	Average return each year	-14,39%		-5,62%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.310	EUR	9.830
Moderate Scenario (2)	Average return each year	-6,93%		-0,58%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.410	EUR	12.900
ravourable Scenario (S)	Average return each year	34,07%		8,85%	

 This type of scenario occurred for an investment from 	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

June 2024 Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR M Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.530
Stress Scenario	Average return each year -34,35%			-17,91%	
Unfouquestalo Sconorio (1)	What you might get back after costs	EUR	8.550	EUR	8.380
Unfavourable Scenario (1)	Average return each year	-14,52%		-5,71%	
	What you might get back after costs	EUR	9.350	EUR	9.880
Moderate Scenario (2)	Average return each year	-6,55%		-0,39%	
Fourier de Connerio (2)	What you might get back after costs	EUR	13.450	EUR	13.000
Favourable Scenario (3)	Average return each year	34,45%		9,14%	

(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
 This type of scenario occurred for an investment from 	30/09/2021	to	30/09/2024

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,000	1 year	3 years

Stress Scenario	What you might get back after costs	GBP	6.560	GBP	5.550	
	Average return each year	-34,35%		Average return each year -34,35%		-17,84%
Unfovourable Sconaria (1)	What you might get back after costs	GBP	8.630	GBP	8.460	
Unfavourable Scenario (1)	Average return each year	-13,71%		-5,41%		
	What you might get back after costs	GBP	9.390	GBP	10.010	
Moderate Scenario (2)	Average return each year	-6,09%		0,03%		
Fourier (2)	What you might get back after costs	GBP	13.480	GBP	13.190	
Favourable Scenario (3)	Average return each year	34,85%		9,66%		

 This type of scenario occurred for an investment from 	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR I2 Shares

Example investment: EUR 10,0	00	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	EUR	6.560	EUR	5.640		
	Average return each year	-34,45%		eturn each year -34,45% -17,3		-17,36%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	8.070		
	Average return each year	-15,56%		-6,91%			
Madarata Sconaria (2)	What you might get back after costs	EUR	9.210	EUR	9.450		
Moderate Scenario (2)	Average return each year	-7,94%		-7,94%		-1,87%	
Fourier (2)	What you might get back after costs	EUR	12.690	EUR	11.900		
Favourable Scenario (3)	Average return each year	26,95%		26,95% 5,98		5,98%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario What you might get back after cos		GBP	6.570	GBP	5.530		
stress scenario	Average return each year	-34,35%		-34,35%		-17,91%	
Unforcemente Cooncris (1)	What you might get back after costs	GBP	8.420	GBP	8.050		
Unfavourable Scenario (1)	Average return each year	-15,80%		-15,80%		-6,99%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.240	GBP	9.590		
Woderate Scenario (2)	Average return each year	-7,59%		-7,59%		-1,38%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.250	GBP	12.440		
ravourable scenario (S)	Average return each year	32,45%		32,45%		7,56%	

(1) This type of scenario occurred for an investment from(2) This type of scenario occurred for an investment from

30/09/2021 28/02/2015

to

to

30/09/2024 28/02/2018

Example investment: USD 10,0	000	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	USD	6.570	USD	5.710		
	Average return each year	-34,33%		-34,33%		-17,03%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.560	USD	8.390		
	Average return each year	-14,41%		-14,41% -5,69%			
Moderate Scenario (2)	What you might get back after costs	USD	9.340	USD	9.870		
woderate Scenario (2)	Average return each year	-6,63%		year -6,63%		-0,45%	
Favourable Scenario (3)	What you might get back after costs	USD	12.630	USD	12.230		
ravourable Scelidilo (S)	Average return each year	26,32%		26,32% 6,93%			

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD I2 Shares

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		3 years		
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.				
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840	
Stress Scenario	Average return each year		-32,39%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.360	
	Average return each year -12,76% -		-12,76%			
Madavata Cooncria (2)	What you might get back after costs	EUR	9.510	EUR	9.800	
Moderate Scenario (2)	Average return each year	-4,91%		-0,67%		
Fourier (2)	What you might get back after costs	EUR	13.090	EUR	12.320	
Favourable Scenario (3)	Average return each year	30,85%		30,85% 7,20%		

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	5.810		
Stress Scenario	Average return each year	-32,36%		-32,36%		-16,57%	
Unforcemente Cooncris (1)	What you might get back after costs	CHF	8.690	CHF	8.080		
Unfavourable Scenario (1)	Average return each year	-13,14%		-13,14%		-6,87%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.440	CHF	9.610		
Woderate Scenario (2)	Average return each year	-5,58%		-5,58%		-1,31%	
Favourable Scenario (3)	What you might get back after costs	CHF	13.130	CHF	12.240		
ravourable scenario (S)	Average return each year	31,33%		6,96%			

(1) This type of scenario occurred for an investment from(2) This type of scenario occurred for an investment from

30/09/2021 28/02/2015

to

to

30/09/2024 28/02/2018

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,0	00	1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.890		
Stress Scenario	Average return each year	-32,31%		-32,31%		-16,20%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.930		
	Average return each year	-11,64%		-11,64%		-3,71%	
Moderate Scenario (2)	What you might get back after costs	USD	9.640	USD	10.220		
woderate Scenario (2)	Average return each year	-3,59%		-3,59%		0,73%	
Fougurable Sconaria (2)	What you might get back after costs	USD	13.030	USD	12.670		
Favourable Scenario (3)	Average return each year	30,34%		30,34%		8,21%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP DM2 Shares

Example investment: GBP 10,0	00	1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all c	of your investment.					
Stress Scenario	What you might get back after costs	GBP	6.770	GBP	5.700		
	Average return each year	-32,32%		-32,32%		-17,07%	
Unformable Commin (4)	What you might get back after costs	GBP	8.700	GBP	8.340		
Unfavourable Scenario (1)	Average return each year	-13,02%		-13,02% -5		-5,87%	
Madavata Conneria (2)	What you might get back after costs	GBP	9.550	GBP	9.960		
Moderate Scenario (2)	Average return each year	-4,53%		return each year -4,53%		-0,13%	
Fourier (2)	What you might get back after costs	GBP	13.680	GBP	12.920		
Favourable Scenario (3)	Average return each year	36,83%		8,91%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR D Shares

Example investment: EUR 10,0	000	1 year		3 years				
Minimum There is no minimur	m guaranteed return. You could lose some or all c	of your investment.						
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600			
	Average return each year	-34,46%		-34,46% -		-17,56%	-17,56%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.970			
	Average return each year	-15,95%		-7,30%				
Moderate Scenario (2)	What you might get back after costs	EUR	9.160	EUR	9.320			
woderate Scenario (2)	Average return each year	-8,36%		-8,36%		-2,31%		
Fourier (2)	What you might get back after costs	EUR	12.720	EUR	11.820			
avourable Scenario (3)	Average return each year	27,15%		5,73%				

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	CHF	6.560	CHF	5.580		
tress scenario	Average return each year	-34,43%		-17,69%	-17,69%		
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.680		
	Average return each year	-16,97%		-8,43%			
Madavata Cooperia (2)	What you might get back after costs	CHF	9.100	CHF	9.160		
Moderate Scenario (2)	Average return each year	-8,99%		-8,99%		-2,87%	
Fourier (2)	What you might get back after costs	CHF	12.760	CHF	11.730		
Favourable Scenario (3)	Average return each year	27,60%		5,47%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

Hedge Invest International Funds Plc - HI Numen Credit Fund - USD D Shares

Example investment: USD 10,00	00	1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.	<u>.</u>			
Stress Scenario	What you might get back after costs	USD	6.560	USD	5.650	
	Average return each year	-34,38%		-17,31%	-17,31%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.520	USD	8.330	
	Average return each year	-14,80%		-5,92%		
Moderate Scanaria (2)	What you might get back after costs	USD	9.310	USD	9.780	
Moderate Scenario (2)	Average return each year -6,95%		-6,95%			
Faurantia (2)	What you might get back after costs	USD	12.600	USD	12.150	
Favourable Scenario (3)	Average return each year	25,99% 6,71%		6,71%		

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

Hedge Invest International Funds Plc - HI Numen Credit Fund - GBP D Shares

Example investment: GBP 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530		
Stress Scenario	Average return each year	-34,35%		-17,91%			
Linfovourable Scenaria (1)	What you might get back after costs	GBP	8.380	GBP	7.950		
Unfavourable Scenario (1)	Average return each year	-16,18%		-7,38%			
Madarata Scanaria (2)	What you might get back after costs	GBP	9.160	GBP	9.320		
Moderate Scenario (2)	Average return each year	-8,36%		-8,36%		-2,32%	
Fausturable Casesaria (2)	What you might get back after costs	GBP	13.190	GBP	12.260		
Favourable Scenario (3)	Average return each year	31,85%		7,03%			
(1) This typ	be of scenario occurred for an investment from	30/09/2021	to	30/09/2024			

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Hedge Invest International Funds Plc - HI Numen Credit Fund - EUR Super-I Shares

Example investment: EUR 10,0	00	EUR 10,000 1 year		3 years				
Minimum There is no minimur	n guaranteed return. You could lose some or all c	f your investment.						
Stress Scenario	What you might get back after costs	EUR 6.570		EUR	5.780			
	Average return each year	-34,31%		-34,31% -16,63		-16,68%	-16,68%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.370			
	Average return each year	-14,39%		-5,77%				
Madarata Sconaria (2)	What you might get back after costs	EUR	9.330	EUR	9.830			
Moderate Scenario (2)	Average return each year	-6,73%		-6,73%		-0,58%		
Fourier (2)	What you might get back after costs	EUR	13.410	EUR	12.900			
Favourable Scenario (3)	Average return each year	34,07%		8,85%				

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

May 2024 HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,0	00	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all o	of your investment.	-				
Stress Scenario What you might get back after costs (CHF	6.560	CHF	5.580		
	Average return each year	-34,43%		-34,43%		-17,69%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.710		
	Average return each year	-16,97%		-8,32%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.100	CHF	9.160		
woderate Scenario (2)	Average return each year	-8,98%		-8,98%		-2,87%	
Fourier (2)	What you might get back after costs	CHF	12.760	CHF	11.730		
avourable Scenario (3)	Average return each year	27,60%		5,47%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,00	0	1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	5.810
Stress Scenario	Average return each year	-32,36%		-16,57%	
Unforcemente Cooperie (1)	What you might get back after costs	CHF	8.690	CHF	8.100
Unfavourable Scenario (1)	Average return each year	-13,14%		-6,77%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.450	CHF	9.610
Woderate Scenario (2)	Average return each year	-5,55%		-1,31%	
Favourable Scenario (3)	What you might get back after costs	CHF	13.130	CHF	12.240
	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from(2) This type of scenario occurred for an investment from

30/09/2021 28/02/2015

to

to

30/09/2024 28/02/2018

30/04/2019

to

31/03/2023

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600
Stress Scenario	Average return each year	-34,45%		-17,56%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.980
	Average return each year	-15,95%		-7,25%	
Madavata Coonceia (2)	What you might get back after costs	EUR	9.170	EUR	9.320
Moderate Scenario (2)	Average return each year	-8,30%		-2,31%	
Fourierable Scenaria (2)	What you might get back after costs	EUR	12.720	EUR	11.820
Favourable Scenario (3)	Average return each year	27,15%		5,73%	

HI Numen Credit Fund - EUR D Shares

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		3	3 years
Minimum There is no minimu	n guaranteed return. You could lose some or all c	of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.76	0 EUR	5.840
Stress Scenario	Average return each year	-32,39%	6	-	16,41%
Unforcemente Cooncris (1)	What you might get back after costs	EUR	8.72	0 EUR	8.370
Unfavourable Scenario (1)	Average return each year	-12,76%		-5,75%	
	What you might get back after costs	EUR	9.51	0 EUR	9.800
Moderate Scenario (2)	Average return each year	-4,89%	i		-0,67%
Fougurable Sconaria (2)	What you might get back after costs	EUR	13.09	0 EUR	12.320
Favourable Scenario (3)	Average return each year	30,85%	5		7,20%
(1) This typ	e of scenario occurred for an investment from	30/09/2021	to	30/09/2024	
(2) This typ	e of scenario occurred for an investment from	28/02/2015	to	28/02/2018	

(2) This type of scenario occurred for an investment from28/02/2015to(3) This type of scenario occurred for an investment from31/03/2020to

HI Numen Credit Fund - EUR I2 Shares

Example investment: EUR 10,00	00	1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	EUR	6.560	EUR	5.640	
Stress Scenario	Average return each year	-34,44%		۶۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰	
Unformable Commits (4)	What you might get back after costs	EUR	8.440	EUR	8.080
Unfavourable Scenario (1)	Average return each year	-15,56%		-6,87%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.210	EUR	9.450
woderate Scenario (2)	Average return each year	-7,87%		-1,87%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.690	EUR	11.900

avourable Scenario (S)	Average return each year	26,95%		5,98	%
(1) This type	of scenario occurred for an investment from	30/09/2021	to	30/09/2024	
(2) This type	of scenario occurred for an investment from	28/02/2015	to	28/02/2018	
(3) This type	of scenario occurred for an investment from	31/03/2020	to	31/03/2023	

Example investment: EUR 10,0	00	1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.530		
	Average return each year	-34,34%		-17,91%			
Unformable Commis (4)	What you might get back after costs	EUR	8.550	EUR	8.380		
Unfavourable Scenario (1)	Average return each year	-14,52%		-14,52%		-5,71%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.350	EUR	9.880		
woderate Scenario (2)	Average return each year	-6,49%		-0,39%			
Favourable Scenario (3)	What you might get back after costs	EUR	13.450	EUR	13.000		
	Average return each year	34,45%		9,14%			

HI Numen Credit Fund - EUR M Shares

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund - EUR Super-I Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.780
Stress Stenano	Average return each year	-34,30%		-16,68%	-16,68%
Unforcemente Cooncris (1)	What you might get back after costs	EUR	8.560	EUR	8.370
Unfavourable Scenario (1)	Average return each year	-14,39%		-5,76%	
	What you might get back after costs	EUR	9.330	EUR	9.830
Moderate Scenario (2)	Average return each year	-6,65%		-0,58%	
Fourier (2)	What you might get back after costs	EUR	13.410	EUR	12.900
Favourable Scenario (3)	Average return each year	34,07%		8,85%	
	· · ·				
(1) This typ	be of scenario occurred for an investment from	30/09/2021	to 3	30/09/2024	

(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund - GBP D Shares

Example investment: GBP 10,0	00	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario What you might get back after costs		GBP	6.570	GBP	5.530		
Stress Scenario	Average return each year	-34,34%		-17,91%			
Unformable Communic (4)	What you might get back after costs	GBP	8.380	GBP	7.960		
Unfavourable Scenario (1)	Average return each year	-16,18%		-7,34%			
Madarata Sconaria (2)	What you might get back after costs	GBP	9.170	GBP	9.320		
Moderate Scenario (2)	Average return each year	-8,29%		-8,29% -2,3		-2,32%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.260		

1 avourable Scenario (S)	Average return each year	31,85%	%		7,03%
(1) This type	of scenario occurred for an investment from	30/09/2021	to	30/09/2024	
(2) This type	of scenario occurred for an investment from	28/02/2015	to	28/02/2018	
(3) This type	of scenario occurred for an investment from	31/03/2020	to	31/03/2023	

HI Numen Credit Fund -	- GBP DM2 Shares
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Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	f your investment.			
Stress Scenario	What you might get back after costs	GBP	6.770	GBP	5.700
Stress Scenario	Average return each year	-32,31%		-17,07%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.700	GBP	8.350
	Average return each year	-13,02%		-5,84%	
	What you might get back after costs	GBP	9.560	GBP	9.960
Moderate Scenario (2)	Average return each year	-4,42%		-0,13%	
Fourier (2)	What you might get back after costs	GBP	13.680	GBP	12.920
Favourable Scenario (3)	Average return each year	36,83%		8,91%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
Stress Scenario	Average return each year	-34,34%		-17,91%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.050
	Average return each year	-15,80%		-6,96%	
	What you might get back after costs	GBP	9.250	GBP	9.590
Moderate Scenario (2)	Average return each year	-7,47%		-1,38%	
Fourier (2)	What you might get back after costs	GBP	13.250	GBP	12.440
Favourable Scenario (3)	Average return each year	32,45%		7,56%	
(1) This typ	e of scenario occurred for an investment from	30/09/2021	to 30/	09/2024	

(1) This type of scenario occurred for an investment from	50/09/2021	10	50/09/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
Strace Cooperia	What you might get back after costs	GBP	6.570	GBP	5.550
Stress Scenario	Average return each year	-34,34%		-17,84%	
Unfouqueable Sconario (1)	What you might get back after costs	GBP	8.630	GBP	8.460
Unfavourable Scenario (1)	Average return each year	-13,71%		-5,42%	

Moderate Scenario (2)	What you might get back after costs	GBP	9.390	GBP	10.010	
Noderate Scenario (2)	Average return each year	-6,06%	<i>b</i>	0,03	%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.480	GBP	13.190	
ravourable Scenario (S)	Average return each year	34,85%		9,66%		
(1) This type	of scenario occurred for an investment from	30/09/2021	to	30/09/2024		
(2) This type	of scenario occurred for an investment from	31/05/2017	to	31/05/2020		
(3) This type	of scenario occurred for an investment from	30/04/2019	to	30/04/2022		

HI Numen Credit Fund - USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all c	of your investment.			
Stress Scenario	What you might get back after costs	USD	6.560	USD	5.650
	Average return each year	-34,37%		-17,31%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.520	USD	8.330
	Average return each year	-14,80%		-5,89%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.310	USD	9.780
Moderate Scenario (2)	Average return each year	-6,94%		-0,74%	
Fourier (2)	What you might get back after costs	USD	12.600	USD	12.150
Favourable Scenario (3)	Average return each year	25,99%		6,71%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.890
	Average return each year	-32,30%		-16,20%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.930
	Average return each year	-11,64%		-3,70%	
Madavata Coonceia (2)	What you might get back after costs	USD	9.650	USD	10.220
Moderate Scenario (2)	Average return each year	-3,51%		0,73%	
Fourier (2)	What you might get back after costs	USD	13.030	USD	12.670
Favourable Scenario (3)	Average return each year	30,34%		8,21%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/09/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

HI Numen Credit Fund - USD I2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	USD	6.570	USD	5.710
	Average return each year	-34,32%		-17,03%	
Unfavourable Sconario (1)	What you might get back after costs	USD	8.560	USD	8.390
Unfavourable Scenario (1)	Average return each year	-14,41%		-5,68%	
Moderate Scenario (2)	What you might get back after costs	USD	9.340	USD	9.870

	Average return each year	-6,59%		-0,4	5%
Favourable Scenario (3)	What you might get back after costs	USD	12.630	USD	12.230
	Average return each year	26,32%		6,93%	
(1) This type o	f scenario occurred for an investment from	30/09/2021	to	30/09/2024	
(2) This type o	f scenario occurred for an investment from	28/02/2017	to	29/02/2020	
(3) This type o	f scenario occurred for an investment from	30/04/2018	to	30/04/2021	

April 2024 HI Numen Credit Fund - CHF D Shares

Example investment: CHF 10,0	00	1 year		3 years			
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.	-				
Stress Scenario	What you might get back after costs		6.560	CHF	5.580		
Stress Scenario	Average return each year	-34,43%		-17,69%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.730		
	Average return each year	-16,97%		-8,21%			
Madavata Cooncria (2)	What you might get back after costs	CHF	9.110	CHF	9.160		
Moderate Scenario (2)	Average return each year	-8,90%		-8,90%		-2,87%	
Fourier (2)	What you might get back after costs	CHF	12.760	CHF	11.730		
Favourable Scenario (3)	Average return each year	27,60%		5,47%			

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund - CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.			
Stuara Cooncuir	What you might get back after costs	CHF	6.760	CHF	5.810
Stress Scenario	Average return each year	-32,36%		-16,57%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	8.140
	Average return each year	-13,14%		-6,63%	
Madavata Saanavia (2)	What you might get back after costs	CHF	9.460	CHF	9.610
Moderate Scenario (2)	Average return each year	-5,42%		-1,31%	
Fourier (2)	What you might get back after costs	CHF	13.130	CHF	12.240
Favourable Scenario (3)	Average return each year	31,33%		6,96%	

 This type of scenario occurred for an investment from 	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund - EUR D Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600		
	Average return each year	-34,46%		-17,57%			
	What you might get back after costs	EUR	8.400	EUR	7.980		
Unfavourable Scenario (1)	Average return each year	-15,95%		-15,95%		-7,23%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.170	EUR	9.320		
woderate Scenario (2)	Average return each year	-8,27%		-2,31%			

Favourable Scenario (3)	What you might get back after costs	EUR	12.720	EUR	11.820
ravourable Scenario (S)	Average return each year	27,15%		5,73%	
(1) This type of	of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This type of	of scenario occurred for an investment from	28/02/2015	to	28/02/2018	
(3) This type of	of scenario occurred for an investment from	31/03/2020	to	31/03/2023	

HI Numen Credit Fund - EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840
Stress Scenario	Average return each year	-32,39%		-16,42%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.390
	Average return each year	-12,76%		-5,68%	
Madavata Cooncria (2)	What you might get back after costs	EUR	9.520	EUR	9.800
Moderate Scenario (2)	Average return each year	-4,82%		-0,67%	
Fourier (2)	What you might get back after costs	EUR	13.090	EUR	12.320
Favourable Scenario (3)	Average return each year	30,85%		7,20%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund - EUR I2 Shares

Example investment: EUR 10,	000	1 year			3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.				
Stugge Cooncrie	What you might get back after costs	EUR	6.5	60	EUR	5.640
Stress Scenario	Average return each year	-34,45%	%		-17,37%	
Unforceuroble Sconario (1)	What you might get back after costs	EUR	8.4	40	EUR	8.090
Unfavourable Scenario (1)	Average return each year	-15,56%			-6,82%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.2	10	EUR	9.450
woderate Scenario (2)	Average return each year	-7,86%			-1,87%	
Fouqueable Sconaria (2)	What you might get back after costs	EUR	12.6	90	EUR	11.900
Favourable Scenario (3)	Average return each year	26,95%	6		5,98%	
(1) This ty	pe of scenario occurred for an investment from	31/03/2021	to	31/03/2024		
(2) This ty	pe of scenario occurred for an investment from	28/02/2015	to	28/02/2018		

HI Numen Credit Fund - EUR M Shares

31/03/2020

to

31/03/2023

(3) This type of scenario occurred for an investment from

Example investment: EUR 10,000		1 year		3 years				
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.								
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.530			
	Average return each year	-34,35%		-17,90%				
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550	EUR	8.400			
	Average return each year	-14,52%		-14,52%		-5,65%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.350	EUR	9.880			
	Average return each year	-6,46%		-0,39%				

Favourable Scenario (3)	What you might get back after costs	EUR	13.450	EUR	13.000
ravourable Scenario (S)	Average return each year	34,45%		9,14%	
(1) This type of	of scenario occurred for an investment from	30/09/2021	to	30/04/2024	
(2) This type of	of scenario occurred for an investment from	28/02/2015	to	28/02/2018	
(3) This type of	of scenario occurred for an investment from	31/03/2020	to	31/03/2023	

HI Numen	Credit	Fund	- EUR	Super-I Shares
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Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
What you might get back after costs		EUR	6.570	EUR	5.780
Stress Scenario	Average return each year	-34,31%		-16,69%	
Unformable Commin (4)	What you might get back after costs	EUR	8.560	EUR	8.390
Unfavourable Scenario (1)	Average return each year	ear -14,39%		-5,70%	
Madavata Converia (2)	What you might get back after costs	EUR	9.340	EUR	9.830
Moderate Scenario (2)	Average return each year	-6,62%		-0,58%	
Fourier and Sconaria (2)	What you might get back after costs	EUR	13.410	EUR	12.900
Favourable Scenario (3)	Average return each year	34,07%		8,85%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/04/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

HI Numen Credit Fund - GBP D Shares

Example investment: GBP 10,0	00	1 yea	ar			3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	GBP		6.570	GB	Р	5.530
Stress Scenario	Average return each year	-34,35	5%			-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	GBP		8.380	GB	Р	7.990
Uniavourable Scenario (1)	Average return each year	-16,18	8%			-7,22%	
Marlanda Gamaria (2)	What you might get back after costs	GBP		9.170	GB	Р	9.320
Moderate Scenario (2)	Average return each year	-8,28	%			-2,32%	
Fourier (2)	What you might get back after costs	GBP		13.190	GB	Р	12.260
Favourable Scenario (3)	Average return each year	31,85	5%		7,03%		
(1) This typ	e of scenario occurred for an investment from	30/09/2021	to		30/04/2024		
(2) This typ	e of scenario occurred for an investment from	28/02/2015	to		28/02/2018		
(3) This typ	e of scenario occurred for an investment from	31/03/2020	to		31/03/2023		

HI Numen Credit Fund - GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.							
tress Scenario	What you might get back after costs	GBP	6.770	GBP	5.700		
Stress Scenario	Average return each year	-32,32%		-17,07%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.700	GBP	8.370		
Oniavourable Scenario (1)	Average return each year	-13,02%	-13,02%		-5,74%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.560	GBP	9.960		

NUCLALE SCENALIO (2)					
	Average return each year	-4,37%	•	-0,13%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.680	GBP	12.920
ravourable scenario (S)	Average return each year	36,83%		8,91%	
(1) This typ	e of scenario occurred for an investment from	30/09/2021	to	30/04/2024	
(2) This typ	e of scenario occurred for an investment from	28/02/2015	to	28/02/2018	
(3) This typ	e of scenario occurred for an investment from	30/04/2019	to	30/04/2022	

HI Numen Credit Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
Stress Scenario	Average return each year	-34,35%		-17,90%	
Unforcements (1)	What you might get back after costs	GBP	8.420	GBP	8.080
Unfavourable Scenario (1)	Average return each year	-15,80%	-15,80%		
Madavata Coonavia (2)	What you might get back after costs	GBP	9.250	GBP	9.590
Moderate Scenario (2)	Average return each year	-7,47%		-1,38%	
Fourier (2)	What you might get back after costs	GBP	13.250	GBP	12.440
Favourable Scenario (3)	Average return each year	32,45%		7,56%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	30/04/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

HI Numen Credit Fund - GBP M Shares

Example investment: GBP 10,	000	1 year	r		3 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.					
Strace Cooperia	What you might get back after costs	GBP	6.5	70	GBP	5.550	
Stress Scenario	Average return each year	-34,359	%		-17,84%		
Linforrance la Cooncria (1)	What you might get back after costs	GBP	8.6	30	GBP	8.480	
Unfavourable Scenario (1)	Average return each year	-13,719	%		-5,35%	-5,35%	
	What you might get back after costs	GBP	9.4	00	GBP	10.010	
Moderate Scenario (2)	Average return each year	-5,99%	6		0,03%		
Favourable Scenario (3)	What you might get back after costs	GBP	13.4	80	GBP	13.190	
ravourable Scenario (S)	Average return each year	34,85%			9,66%		
(1) This typ	pe of scenario occurred for an investment from	30/09/2021	to	30/04/2024			
(2) This ty	pe of scenario occurred for an investment from	31/05/2017	to	31/05/2020			

(3) This type of scenario occurred for an investment from 30/04/2019 to 30/04/2022

HI Numen Credit Fund - USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	ll of your investment.				
Stress Scenario	What you might get back after costs	USD	6.560	USD	5.650
Stress Scenario	Average return each year	-34,38%		-17,32%	
Hafamanahla Casaaria (4)	What you might get back after costs	USD	8.520	USD	8.340
Unfavourable Scenario (1)	Average return each year	-14,80%		-5,88%	
Mardanata (a)	What you might get back after costs	USD	9.310	USD	9.780
Moderate Scenario (2)	Average return each year	-6,92%		-0,74%	

Favourable Scenario (3) What you might get back after costs	What you might get back after costs	USD	12.600	USD	12.150
Favourable Scenario (S)	Average return each year	25,99%		6,71%	
(1) This type	of scenario occurred for an investment from	31/03/2021	to	31/03/2024	
(2) This type	of scenario occurred for an investment from	28/02/2017	to	29/02/2020	
(3) This type	of scenario occurred for an investment from	30/04/2018	to	30/04/2021	

HI Numen Credit Fund - USD DM2 Shares

Example investment: USD 10,000		1 year		3 years		
Minimum There is no minimu	n guaranteed return. You could lose some or a	l of your investment.				
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.880	
Stress Scenario	Average return each year	-32,31%		-16,20%		
Linfovourable Scenaria (1)	What you might get back after costs	USD	8.840	USD	8.950	
Jnfavourable Scenario (1)	Average return each year	-11,64%		-3,64%		
Madarata Cooperia (2)	What you might get back after costs	USD	9.650	USD	10.220	
Moderate Scenario (2)	Average return each year	-3,46%		0,73%		
Fourier (2)	What you might get back after costs	USD	13.030	USD	12.670	
Favourable Scenario (3)	Average return each year	30,34%		8,21%		

This type of scenario occurred for an investment from	30/09/2021	to	30/04/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

HI Numen Credit Fund - USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	6.570	USD	5.710
tress scenario	Average return each year	-34,33%		-17,04%	
Unformatile Commite (4)	What you might get back after costs	USD	8.560	USD	8.400
Jnfavourable Scenario (1)	Average return each year	-14,41%		-5,64%	
	What you might get back after costs	USD	9.350	USD	9.870
Moderate Scenario (2)	Average return each year	-6,52%		-0,45%	
Fourier (2)	What you might get back after costs	USD	12.630	USD	12.230
Favourable Scenario (3)	Average return each year	26,32%		6,93%	

(1) This type of scenario occurred for an investment from	31/03/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

March 2024

EUR M Shares

Example investment: EUR 10,000		1 year	3 years		
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
Starra Grandia	What you might get back after costs	EUR 6.570	EUR 5.530		
Stress Scenario	Average return each year	-34,34%	-17,90%		

Unfavourable Scenario (1)	What you might get back after costs	EUR	8.55	D EUR	8.250	
Uniavourable Scenario (1)	Average return each year	-14,529	%		-6,21%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.36	D EUR	9.880	
Moderate Scenario (2)	Average return each year	-6,43%			-0,39%	
Fourier (2)	What you might get back after costs	EUR	13.45	0 EUR	13.000	
Favourable Scenario (3)	Average return each year	34,45%	6		9,14%	
(1) This typ	be of scenario occurred for an investment from	30/09/2021	to	31/03/2024		
(2) This typ	be of scenario occurred for an investment from	28/02/2015	to	28/02/2018		

(3) This type of scenario occurred for an investment from 31/03/2020 to 31/03/2023

GBP M Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario What you might get back after costs		GBP	6.570	GBP	5.550
Stress Scenario	Average return each year	-34,35%		-17,84%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.330
	Average return each year	-13,71%		-5,92%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.400	GBP	10.010
Moderate Scenario (2)	Average return each year	-5,96%		0,03%	
Fourier and Cooncrip (2)	What you might get back after costs	GBP	13.480	GBP	13.190
Favourable Scenario (3)	Average return each year	34,85%		9,66%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR	6.560	EUR	5.640
Stress Scenario	Average return each year	-34,45%		-17,36%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	7.970
Unfavourable Scenario (1)	Average return each year	-15,56%		-7,28%	
Madavata Cooncria (2)	What you might get back after costs	EUR	9.220	EUR	9.450
Moderate Scenario (2)	Average return each year	-7,76%		-1,87%	
Fourierable Sconaria (2)	What you might get back after costs	EUR	12.690	EUR	11.900
Favourable Scenario (3)	Average return each year	26,95%		5,98%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years		
Minimum There is no minimun	n guaranteed return. You could lose some or a	ll of your investment.				
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530	
Stress Scenario	Average return each year	-34,35%		-17,90%	-17,90%	
Unforcemente Cooncerio (1)	What you might get back after costs	GBP	8.420	GBP	7.950	
Unfavourable Scenario (1)	Average return each year	-15,80%		-7,37%		
Madarata Scanaria (2)	What you might get back after costs	GBP	9.260	GBP	9.590	
Moderate Scenario (2)	Average return each year	-7,43%		-1,38%		
Fougurable Sconaria (2)	What you might get back after costs	GBP	13.250	GBP	12.440	
Favourable Scenario (3)	Average return each year	32,45%		7,56%		

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD I2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	USD	6.570	USD	5.710
	Average return each year	-34,33%		-17,03%	
Unforcemente Cooperie (1)	What you might get back after costs	USD	8.560	USD	8.260
Unfavourable Scenario (1)	Average return each year	-14,41%		-6,17%	
Madavata Gaanavia (2)	What you might get back after costs	USD	9.350	USD	9.870
Moderate Scenario (2)	Average return each year	-6,46%		-0,45%	
Fourier the Secondria (2)	What you might get back after costs	USD	12.630	USD	12.230
Favourable Scenario (3)	Average return each year	26,32%		6,93%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840
	Average return each year	-32,39%		-16,41%	
Unfovourable Scenaria (1)	What you might get back after costs	EUR	8.720	EUR	8.260
Unfavourable Scenario (1)	Average return each year	-12,76%		-6,18%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.530	EUR	9.800
Noderate Scenario (2)	Average return each year	-4,72%		-0,67%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.090	EUR	12.320
ravourable scenario (S)	Average return each year	30,85%		7,20%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	5.810
	Average return each year	-32,36%		-16,56%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	8.030
	Average return each year	-13,14%		-7,06%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.490	CHF	9.610
woderate Scenario (2)	Average return each year	-5,11%		-1,31%	
Fourier (2)	What you might get back after costs	CHF	13.130	CHF	12.240
Favourable Scenario (3)	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.	<u>.</u>		
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.890
	Average return each year	-32,31%		-16,19%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.790
	Average return each year	-11,64%		-4,21%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.650	USD	10.220
Moderate Scenario (2)	Average return each year	-3,46%		0,73%	
Fourier (2)	What you might get back after costs	USD	13.030	USD	12.670
Favourable Scenario (3)	Average return each year	30,34%		8,21%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.770	GBP	5.700
	Average return each year	-32,32%		-17,06%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.700	GBP	8.230
Uniavourable Scenario (1)	Average return each year	-13,02%		-6,27%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.570	GBP	9.960
Moderate Scenario (2)	Average return each year	-4,29%		-0,13%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.680	GBP	12.920
ravourable scenario (S)	Average return each year	36,83%		8,91%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600
	Average return each year	-34,46%		-17,56%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.880
	Average return each year	-15,95%		-7,64%	
Madavata Coonaria (2)	What you might get back after costs	EUR	9.180	EUR	9.320
Moderate Scenario (2)	Average return each year	-8,16%		-2,31%	
Fourier the Sconaria (2)	What you might get back after costs	EUR	12.720	EUR	11.820
Favourable Scenario (3)	Average return each year	27,15%		5,73%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

CHF D Shares

D	1 year			3 years	
guaranteed return. You could lose some or all	of your investment.				
What you might get back after costs	CHF	6.56	60 CHF		5.580
Average return each year	-34,43%			-17,68%	
What you might get back after costs	CHF 8.300		0 CH	IF	7.650
Average return each year	-16,97%		-8,55%		
What you might get back after costs	CHF	9.11	0 CH	IF	9.160
Average return each year	-8,87%		-2,87%		
What you might get back after costs	CHF	12.76	0 CH	IF	11.730
Average return each year	27,60%		5,47%		
· · · · ·					
of scenario occurred for an investment from	30/09/2021	to	31/03/2024		
of scenario occurred for an investment from	28/02/2015	to	28/02/2018		
of scenario occurred for an investment from	30/04/2019	to	30/04/2022		
	What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs Average return each year What you might get back after costs	guaranteed return. You could lose some or all of your investment. What you might get back after costs CHF Average return each year -34,43 What you might get back after costs CHF Average return each year -16,97 What you might get back after costs CHF Average return each year -16,97 What you might get back after costs CHF Average return each year -8,879 What you might get back after costs CHF Average return each year 27,609 of scenario occurred for an investment from 30/09/2021 of scenario occurred for an investment from 28/02/2015	guaranteed return. You could lose some or all of your investment.What you might get back after costsCHF6.56Average return each year-34,43%What you might get back after costsCHF8.30Average return each year-16,97%What you might get back after costsCHF9.11Average return each year-8,87%What you might get back after costsCHF12.76Average return each year-8,87%27,60%of scenario occurred for an investment from30/09/2021toof scenario occurred for an investment from28/02/2015to	guaranteed return. You could lose some or all of your investment. What you might get back after costs CHF 6.560 CH Average return each year -34,43% CHF 8.300 CH What you might get back after costs CHF 8.300 CH Average return each year -16,97% CH What you might get back after costs CHF 9.110 CH Average return each year -8,87% CHF 12.760 CH What you might get back after costs CHF 12.760 CH Average return each year -30/09/2021 to 31/03/2024 of scenario occurred for an investment from 28/02/2015 to 28/02/2018	guaranteed return. You could lose some or all of your investment.What you might get back after costsCHF6.560CHFAverage return each year-34,43%-17,68%What you might get back after costsCHF8.300CHFAverage return each year-16,97%-8,55%What you might get back after costsCHF9.110CHFAverage return each year-8,87%-2,87%What you might get back after costsCHF12.760CHFAverage return each year27,60%5,47%of scenario occurred for an investment from of scenario occurred for an investment from30/09/2021to31/03/2024of scenario occurred for an investment from 28/02/201528/02/201828/02/201810

(1) This type of scenario occurred for an investment from	30/09/2021	to
(2) This type of scenario occurred for an investment from	28/02/2015	to
(3) This type of scenario occurred for an investment from	30/04/2019	to

USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	USD	6.560	USD	5.650
	Average return each year	-34,38%		-17,31%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.520	USD	8.210
	Average return each year	-14,80%		-6,36%	
Moderate Scenario (2)	What you might get back after costs	USD	9.310	USD	9.780
woderate Scenario (2)	Average return each year	-6,90%		-0,74%	
Favourable Scenario (3)	What you might get back after costs	USD	12.600	USD	12.150
	Average return each year	25,99%		6,71%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
Stress Scenario	Average return each year	-34,34%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.860
Unravourable Scenario (1)	Average return each year	-16,18%		-7,72%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.180	GBP	9.320
Moderate Scenario (2)	Average return each year	-8,24%		-2,32%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.260
ravourable Scenario (S)	Average return each year	31,85%		7,03%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

EUR Super-I Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.790
tress scenario	Average return each year	-34,30%		-16,67%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.240
	Average return each year	-14,39%		-6,25%	
Madavata Converia (2)	What you might get back after costs	EUR	9.340	EUR	9.830
Moderate Scenario (2)	Average return each year	-6,59%		-0,58%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.410	EUR	12.900
ravourable Scenario (S)	Average return each year	34,07%		8,85%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

February 2024

EUR M Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.530
	Average return each year	-34,34%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550	EUR	8.150
	Average return each year	-14,52%		-6,60%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.390	EUR	9.880
Noderate Scenario (2)	Average return each year	-6,08%		-0,39%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.450	EUR	13.000
ravourable Scenario (S)	Average return each year	34,45%		9,14%	

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2015	to	01/02/2018
(3) This type of scenario occurred for an investment from	01/03/2020	to	01/03/2023

GBP M Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	GBP 6.570		GBP	5.550
	Average return each year	-34,35%		-17,83%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.220
Oniavourable Scenario (1)	Average return each year	-13,71%		-6,31%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.430	GBP	10.010
Moderate Scenario (2)	Average return each year	-5,72%		0,03%	
Fourier (2)	What you might get back after costs	GBP	13.480	GBP	13.190
Favourable Scenario (3)	Average return each year	34,85%		9,66%	

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/05/2017	to	01/05/2020
(3) This type of scenario occurred for an investment from	01/04/2019	to	01/04/2022

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.560	EUR	5.640
	Average return each year	-34,45%		-17,37%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	7.880
Uniavourable Scenario (1)	Average return each year	-15,56%		-7,63%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.250	EUR	9.450
woderate Scenario (2)	Average return each year	-7,48%		-1,87%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.690	EUR	11.900
ravourable Scenario (3)	Average return each year	26,95%		5,98%	

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2015	to	01/02/2018
(3) This type of scenario occurred for an investment from	01/03/2020	to	01/03/2023

GBP I2 Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or a	ll of your investment.	<u>_</u>		
Strace Cooperia	What you might get back after costs	GBP 6.570		GBP	5.530
Stress Scenario	Average return each year	-34,34%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	7.860
	Average return each year	-15,80%		-7,72%	
	What you might get back after costs	GBP	9.260	GBP	9.590
Moderate Scenario (2)	Average return each year	-7,39%		-1,38%	
Fourier (2)	What you might get back after costs	GBP	13.250	GBP	12.440
Favourable Scenario (3)	Average return each year	32,45%		7,56%	
(1) This typ	e of scenario occurred for an investment from	01/09/2021	to 01/0	02/2024	

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(2) This type of scenario occurred for an investment from	01/02/2015	to	01/02/2018
(3) This type of scenario occurred for an investment from	01/04/2019	to	01/04/2022

USD I2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	USD 6.570		USD	
	Average return each year	-34,33%		-17,04%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.560	USD	8.160
Unravourable Scenario (1)	Average return each year	-14,41%		-6,56%	
Moderate Scenario (2)	What you might get back after costs	USD	9.380	USD	9.870
woderate Scenario (2)	Average return each year	-6,16%		-0,45%	
Favourable Scenario (3)	What you might get back after costs	USD	12.630	USD	12.230
	Average return each year	26,32%		6,93%	

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2017	to	01/02/2020
(3) This type of scenario occurred for an investment from	01/04/2018	to	01/04/2021

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	EUR 6.760		EUR	5.840
Stress Scenario	Average return each year	-32,39%		-16,42%	
Unfavourable Sconario (1)	What you might get back after costs	EUR	8.720	EUR	8.160
Unfavourable Scenario (1)	Average return each year	-12,76%		-6,54%	
Madavata Converia (2)	What you might get back after costs	EUR	9.560	EUR	9.800
Moderate Scenario (2)	Average return each year	-4,42%		-0,67%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.090	EUR	12.320
	Average return each year	30,85%		7,20%	

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2015	to	01/02/2018
(3) This type of scenario occurred for an investment from	01/03/2020	to	01/03/2023

CHF DM2 Shares

Example investment: CHF 10,00	00	1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	5.810
Stress Scenario	Average return each year	-32,36%		-16,57%	
Unfouringhia Coonsis (1)	What you might get back after costs	CHF	8.690	CHF	7.960
Unfavourable Scenario (1)	Average return each year	-13,14%		-7,34%	
Madarata Scanaria (2)	What you might get back after costs	CHF	9.500	CHF	9.610
Moderate Scenario (2)	Average return each year	-4,98%		-1,31%	
Fourierable Sconaria (2)	What you might get back after costs	CHF	13.130	CHF	12.240
Favourable Scenario (3)	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2015	to	01/02/2018
(3) This type of scenario occurred for an investment from	01/04/2019	to	01/04/2022

USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.880
Stress Scenario	Average return each year	-32,31%		-16,20%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.680
	Average return each year	-11,64%		-4,61%	
Madavata Cooncria (2)	What you might get back after costs	USD	9.660	USD	10.220
Moderate Scenario (2)	Average return each year	-3,42%		0,73%	
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670
	Average return each year	30,34%		8,21%	

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2017	to	01/02/2020
(3) This type of scenario occurred for an investment from	01/04/2018	to	01/04/2021

GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	ll of your investment.						
Stress Scenario	What you might get back after costs	GBP	6.770	GBP	5.700		
	Average return each year	-32,31%		-17,06%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.700	GBP	8.140		
	Average return each year	-13,02%		-6,63%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.570	GBP	9.960		
woderate Scenario (2)	Average return each year	-4,29%		-4,29%		-0,13%	
Fourierable Sconorio (2)	What you might get back after costs	GBP	13.680	GBP	12.920		
Favourable Scenario (3)	Average return each year	36,83%		8,91%			

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2015	to	01/02/2018
(3) This type of scenario occurred for an investment from	01/04/2019	to	01/04/2022

EUR D Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600		
Stress Scenario	Average return each year	-34,46%		-17,57%	-17,57%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.400	EUR	7.790		
	Average return each year	-15,95%		-7,97%			
Madarata Sconaria (2)	What you might get back after costs	EUR	9.210	EUR	9.320		
Moderate Scenario (2)	Average return each year	-7,89%		-7,89%		-2,31%	
Esvourshla Sconsria (2)	What you might get back after costs	EUR	12.720	EUR	11.820		
Favourable Scenario (3)	Average return each year	27,15%		27,15% 5,73%			

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2015	to	01/02/2018
(3) This type of scenario occurred for an investment from	01/03/2020	to	01/03/2023

CHF D Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.					
Stress Scenario	What you might get back after costs	CHF	6.560	CHF	5.580		
Stress Scenario	Average return each year	-34,43%		-34,43% -17,69%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.300	CHF	7.580		
	Average return each year	-16,97%		-8,82%			
Madavata Coonceia (2)	What you might get back after costs	CHF	9.120	CHF	9.160		
Moderate Scenario (2)	Average return each year	-8,82%		-8,82%		-2,87%	
Fourierable Sconaria (2)	What you might get back after costs	CHF	12.760	CHF	11.730		
Favourable Scenario (3)	Average return each year	27,60%		7,60% 5,47%			

(1) This type of scenario occurred for an investment from (2) This type of scenario occurred for an investment from (3) This type of scenario occurred for an investment from

01/09/2021 to 01/02/2024 01/02/2015 01/02/2018 to 01/04/2022 01/04/2019 to

USD D Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	USD	6.560	USD	5.650		
	Average return each year	-34,38%	-34,38% -17,32		7,32%		
Un factor the Grant day	What you might get back after costs	USD	8.520	USD	8.110		
Unfavourable Scenario (1)	Average return each year	-14,80%		-6,74%			
Moderate Scenario (2)	What you might get back after costs	USD	9.320	USD	9.780		
woderate Scenario (2)	Average return each year	-6,80%		return each year -6,80%		-0,74%	
Fourierable Sconaria (2)	What you might get back after costs	USD	12.600	USD	12.150		
Favourable Scenario (3)	Average return each year	25,99%		25,99% 6,71%			

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2017	to	01/02/2020
(3) This type of scenario occurred for an investment from	01/04/2018	to	01/04/2021

GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
Stress Scenario	Average return each year	erage return each year -34,34%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.380	GBP	7.770
	Average return each year	-16,18%		-8,06%	
Madavata Coonceia (2)	What you might get back after costs	GBP	9.210	GBP	9.320
Moderate Scenario (2)	Average return each year -7,90%		-7,90%		
Fourier (2)	What you might get back after costs	GBP	13.190	GBP	12.260
Favourable Scenario (3)	Average return each year	31,85%		7,03%	

(1) This type of scenario occurred for an investment from(2) This type of scenario occurred for an investment from(3) This type of scenario occurred for an investment from

 01/09/2021
 to
 01/02/2024

 01/02/2015
 to
 01/02/2018

 01/03/2020
 to
 01/03/2023

EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.780		
Stress Scenario	Average return each year	-34,30%		-16,68%			
Unformable Commits (4)	What you might get back after costs	EUR	8.560	EUR	8.140		
Unfavourable Scenario (1)	Average return each year	-14,39%		-6,64%			
Madavata Coonaria (2)	What you might get back after costs	EUR	9.370	EUR	9.830		
Moderate Scenario (2)	Average return each year	-6,27%		rerage return each year -6,27%		-0,58%	
Fourier has Sconaria (2)	What you might get back after costs	EUR	13.410	EUR	12.900		
Favourable Scenario (3)	Average return each year	34,07%		34,07% 8,85%			

(1) This type of scenario occurred for an investment from	01/09/2021	to	01/02/2024
(2) This type of scenario occurred for an investment from	01/02/2015	to	01/02/2018
(3) This type of scenario occurred for an investment from	01/03/2020	to	01/03/2023

January 2024 EUR M Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all o	of your investment.	-		
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.530
	Average return each year	-34,34%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550	EUR	8.060
	Average return each year	-14,52%		.4,52% -6,92%	
Madavata Conneria (2)	What you might get back after costs	EUR	9.400	EUR	9.900
Moderate Scenario (2)	Average return each year -6,03%		-0,35%		
Favourable Scenario (3)	What you might get back after costs	EUR	13.450	EUR	13.000
	Average return each year	34,45%		9,14%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

GBP M Shares

Example investment: GBP 10,000		1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.				
Stress Scenario	What you might get back after costs	GBP 6.570		GBP	5.550	
	Average return each year	-34,35%		-17,83%		
Unforcemente Cooncris (1)	What you might get back after costs	GBP	8.630	GBP	8.140	
Unfavourable Scenario (1)	Average return each year	-13,71%		-6,63%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.430	GBP	10.010	
Noderate Scenario (2)	Average return each year	-5,69%		0,03%		
Favourable Scenario (3)	What you might get back after costs	GBP	13.480	GBP	13.190	
ravourable scendrio (S)	Average return each year	34,85%		9,66%		

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	31/05/2017	to	31/05/2020
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs EUR 6.560		EUR	5.640	
Stress Stenano	Average return each year	-34,45%		-17,37%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	7.810
	Average return each year	-15,56%		-7,92%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.260	EUR	9.450
woderate Scenario (2)	Average return each year	-7,43%		-1,87%	
Fourier (2)	What you might get back after costs	EUR	12.690	EUR	11.900
Favourable Scenario (3)	Average return each year	26,95%		5,98%	

This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	GBP 6.570		GBP	
Stress Scenario	Average return each year	-34,34%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	7.790
	Average return each year	-15,80%		-8,01%	
Madavata Cooncria (2)	What you might get back after costs	GBP	9.260	GBP	9.590
Moderate Scenario (2)	Average return each year	-7,39%		-1,38%	
Fourierable Sconaria (2)	What you might get back after costs	GBP	13.250	GBP	12.440
Favourable Scenario (3)	Average return each year	32,45%		7,56%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD I2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	USD	6.570	USD	5.710
	Average return each year	-34,33%		-17,04%	
Unformentale Cooperia (1)	What you might get back after costs	USD	8.560	USD	8.070
Unfavourable Scenario (1)	Average return each year	-14,41%		-6,89%	
Moderate Scenario (2)	What you might get back after costs	USD	9.390	USD	9.870
woderate Scenario (2)	Average return each year	-6,05%		-0,45%	
Favourable Sconaria (2)	What you might get back after costs	USD	12.630	USD	12.230
Favourable Scenario (3)	Average return each year	26,32%		6,93%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs EUR 6.760		6.760	EUR	5.840
	Average return each year	-32,39%		-16,42%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.090
	Average return each year	-12,76%		-6,83%	
Madavata Cooperia (2)	What you might get back after costs	EUR	9.560	EUR	9.800
Moderate Scenario (2)	Average return each year	-4,37%		-0,67%	
Fourier has formation (2)	What you might get back after costs	EUR	13.090	EUR	12.320
Favourable Scenario (3)	Average return each year	30,85%		7,20%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	CHF	6.760	CHF	5.810
Stress Scenario	Average return each year	-32,36%		-16,57%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	7.910
	Average return each year	-13,14%		-7,52%	
Madarata Scanaria (2)	What you might get back after costs	CHF	9.510	CHF	9.610
Moderate Scenario (2)	Average return each year	-4,88%		-1,31%	
Fourierable Sconaria (2)	What you might get back after costs	CHF	13.130	CHF	12.240
Favourable Scenario (3)	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD DM2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.880
	Average return each year	-32,31%		-16,20%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.840	USD	8.590
	Average return each year	-11,64%		-4,95%	
Moderate Scenario (2)	What you might get back after costs	USD	9.680	USD	10.220
	Average return each year	-3,17%		0,73%	
Favourable Scenario (3)	What you might get back after costs	USD	13.030	USD	12.670
	Average return each year	30,34%		8,21%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP DM2 Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	GBP 6.770 - 32,31%		GBP 5.72 -17,06%	
Stress Scenario	Average return each year				
Linformatile Cooncris (1)	What you might get back after costs	GBP	8.700	GBP	8.060
Unfavourable Scenario (1)	Average return each year	-13,02%		-6,92%	
Madarata Sconaria (2)	What you might get back after costs	GBP	9.590	GBP	9.960
Moderate Scenario (2)	Average return each year	-4,13%		-0,13%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.680	GBP	12.920
Favourable Scenario (3)	Average return each year	36,83%		8,91%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600
Stress Stenano	Average return each year	-34,46%		-17,56%	
Unforcerrable Cooperia (1)	What you might get back after costs	EUR	8.400	EUR	7.720
Unfavourable Scenario (1)	Average return each year	-15,95%		-8,25%	
Madarata Saanaria (2)	What you might get back after costs	EUR	9.220	EUR	9.320
Moderate Scenario (2)	Average return each year	-7,85%		-2,31%	
Fourier (2)	What you might get back after costs	EUR	12.720	EUR	11.820
Favourable Scenario (3)	Average return each year	27,15%		5,73%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

CHF D Shares

Example investment: CHF 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario What you might get back after costs		CHF	6.560	CHF	5.580
Stress Stenano	Average return each year	-34,43%		-17,69%	
Unforcemente Coonceio (1)	What you might get back after costs	CHF	8.300	CHF	7.530
Unfavourable Scenario (1)	Average return each year	-16,97%		-9,02%	
Madavata Coonaria (2)	What you might get back after costs	CHF	9.140	CHF	9.160
Moderate Scenario (2)	Average return each year	-8,62%		-2,87%	
Francisco (2)	What you might get back after costs	CHF	12.760	CHF	11.730
Favourable Scenario (3)	Average return each year	27,60%		5,47%	
(1) This typ	be of scenario occurred for an investment from	30/09/2021	to 3	1/01/2024	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD D Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
What you might get back after costs USD 6.56		6.560	USD	5.650	
	Average return each year	-34,39%		-17,32%	
Unfovourable Sconaria (1)	What you might get back after costs	USD	8.520	USD	8.030
Unfavourable Scenario (1)	Average return each year	-14,80%		-7,05%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.360	USD	9.780
Moderate Scenario (2)	Average return each year	-6,43%		-0,74%	
Favourable Scenario (3)	What you might get back after costs	USD	12.600	USD	12.150
ravourable Scenario (S)	Average return each year	25,99%		6,71%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530
Stress Scenario	Average return each year	-34,34%		-17,90%	
Unforcemente Cooperie (1)	What you might get back after costs	GBP	8.380	GBP	7.700
Unfavourable Scenario (1)	Average return each year	-16,18%		-8,33%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.220	GBP	9.330
Moderate Scenario (2)	Average return each year	-7,85%	-7,85%		
Fourier (2)	What you might get back after costs	GBP	13.190	GBP	12.260
Favourable Scenario (3)	Average return each year	31,85%		7,03%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.780
Stress Scenario	Average return each year	-34,30%		-16,68%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.050
Uniavourable Scenario (1)	Average return each year	-14,39%		-6,96%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.380	EUR	9.840
Noderate Scenario (2)	Average return each year	-6,22%		-0,55%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.410	EUR	12.900
	Average return each year	34,07%		8,85%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2024
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

December 23

EUR M Shares

Example investment: EUR 10,0	000	1 year		3 years	1
Minimum There is no minimur	n guaranteed return. You could lose some or all c	of your investment.		•	
Stress Scenario	What you might get back after costs	EUR	6.570) EUR	5.530
Stress Scenario	Average return each year	-34,34%	6	-17,90%	, D
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.550	D EUR	8.080
	Average return each year	-14,52%		-6,86%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.420	D EUR	9.900
Moderate Scenario (2)	Average return each year	-5,80%		-0,32%	
Fouqueable Sconaria (2)	What you might get back after costs	EUR	13.450	D EUR	13.000
Favourable Scenario (3)	Average return each year	34,45%		9,14%	
(1) This typ	e of scenario occurred for an investment from	30/09/2021	to	31/12/2023	
(2) This typ	e of scenario occurred for an investment from	31/01/2014	to	31/01/2017	

GBP M Shares

31/03/2020

to

31/03/2023

(3) This type of scenario occurred for an investment from

Example investment: GBP 10,0	000	1 year		3 years				
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.						
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.550			
	Average return each year	-34,35%		-34,35% -17,		-17,83%	-17,83%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.630	GBP	8.160			
	Average return each year	-13,71%		-6,57%				
Madarata Sconaria (2)	What you might get back after costs	GBP	9.440	GBP	10.030			
Moderate Scenario (2)	Average return each year	-5,61%		-5,61%		0,10%		
Fougurable Sconaria (2)	What you might get back after costs	GBP	13.480	GBP	13.190			
Favourable Scenario (3)	Average return each year	34,85%		34,85% 9,66%				

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR I2 Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.640
	Average return each year	-34,45%		-17,36%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.440	EUR	7.830
	Average return each year	-15,56%		-7,82%	
Madavata Coonavia (2)	What you might get back after costs	EUR	9.280	EUR	9.460
Moderate Scenario (2)	Average return each year	-7,19%		-1,83%	
Fourierable Sconaria (2)	What you might get back after costs	EUR	12.690	EUR	11.900
Favourable Scenario (3)	Average return each year	26,95%		5,98%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

GBP I2 Shares

Example investment: GBP 10,0	000	1 year		3 years			
Minimum There is no minimur	m guaranteed return. You could lose some or all o	of your investment.					
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530		
	Average return each year	-34,35%		-34,35%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	7.810		
	Average return each year	-15,80%		-15,80% -7,90%			
Madavata Cooncria (2)	What you might get back after costs	GBP	9.280	GBP	9.590		
Moderate Scenario (2)	Average return each year	-7,19%		-1,38%			
Fourierable Sconaria (2)	What you might get back after costs	GBP	13.250	GBP	12.440		
Favourable Scenario (3)	Average return each year	32,45%		32,45% 7,56%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD I2 Shares

Example investment: USD 10,00	00	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario What you might get back after costs		USD	6.570	USD	5.710		
	Average return each year	-34,34%		-17,03%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.560	USD	8.100		
	Average return each year	-14,41%		-6,77%			
Moderate Scenario (2)	What you might get back after costs	USD	9.430	USD	9.870		
Noderate Scenario (2)	Average return each year	-5,75%		-5,75%		-0,45%	
Favourable Scenario (3)	What you might get back after costs	USD	12.630	USD	12.230		
	Average return each year	26,32%		6,93%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		3 years				
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	EUR	6.760	EUR	5.840			
	Average return each year	-32,40%		-32,40% -16		-16,40%	-16,40%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.720	EUR	8.110			
	Average return each year	-12,76%		-6,73%				
Madavata Conneria (2)	What you might get back after costs	EUR	9.590	EUR	9.810			
Moderate Scenario (2)	Average return each year	-4,14%		-4,14%		-0,65%		
Fougurable Sconaria (2)	What you might get back after costs	EUR	13.090	EUR	12.320			
Favourable Scenario (3)	Average return each year	30,85%		30,85% 7,20%				

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

CHF DM2 Shares

Example investment: CHF 10,0	00	1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF 6.760		CHF	5.810
	Average return each year	-32,37%		-16,56%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.690	CHF	7.950
	Average return each year	-13,14%		-7,36%	
Madavata Conneria (2)	What you might get back after costs	CHF	9.510	CHF	9.630
Moderate Scenario (2)	Average return each year	-4,86%		-1,25%	
Fourier (2)	What you might get back after costs	CHF	13.130	CHF	12.240
Favourable Scenario (3)	Average return each year	31,33%		6,96%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD DM2 Shares

Example investment: USD 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	USD	6.770	USD	5.890		
Stress Scenario	Average return each year	-32,32%		-16,19%			
Unfouquirable Scenaria (1)	What you might get back after costs	USD	8.840	USD	8.610		
Infavourable Scenario (1)	Average return each year	-11,64%		-4,87%			
Moderate Scenario (2)	What you might get back after costs	USD	9.720	USD	10.220		
Moderate Scenario (2)	Average return each year	-2,76%		-2,76%		0,73%	
Favourable Sconaria (2)	What you might get back after costs	USD	13.030	USD	12.670		
Favourable Scenario (3)	Average return each year	30,34%		8,21%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP DM2 Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	6.770	GBP	5.710
Stress Scenario	Average return each year	-32,32%		-17,06%	
Unforceurspie Cooncris (1)	What you might get back after costs	GBP	8.700	GBP	8.090
Jnfavourable Scenario (1)	Average return each year	-13,02%		-6,82%	
Madavata Coonavia (2)	What you might get back after costs	GBP	9.590	GBP	9.960
Moderate Scenario (2)	Average return each year	-4,12%		-0,13%	
Fourierable Sconaria (2)	What you might get back after costs	GBP	13.680	GBP	12.920
Favourable Scenario (3)	Average return each year	36,83%		8,91%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR D Shares

Example investment: EUR 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.550	EUR	5.600		
Stress Scenario	Average return each year	-34,46%		-34,46% -		-17,55%	
Unforceurspie Cooperie (1)	What you might get back after costs	EUR	8.400	EUR	7.750		
Infavourable Scenario (1)	Average return each year	-15,95%		-15,95%		-8,13%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.240	EUR	9.330		
woderate Scenario (2)	Average return each year	-7,61%		h year -7,61%		-2,27%	
Fourierable Sconaria (2)	What you might get back after costs	EUR	12.720	EUR	11.820		
Favourable Scenario (3)	Average return each year	27,15%		5,73%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

CHF D Shares

Example investment: CHF 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	CHF	6.560	CHF	5.580		
Stress Scenario	Average return each year -34,44%		-17,68%				
Unforcemente Coonceio (1)	What you might get back after costs	CHF	8.300	CHF	7.570		
Unfavourable Scenario (1)	Average return each year	-16,97%		-8,85%			
Madavata Coonaria (2)	What you might get back after costs	CHF	9.150	CHF	9.180		
Moderate Scenario (2)	Average return each year	-8,52%		-2,82%			
Francisco (2)	What you might get back after costs	CHF	12.760	CHF	11.730		
avourable Scenario (3)	Average return each year	27,60%		27,60% 5,4		5,47%	6
(1) This typ	be of scenario occurred for an investment from	30/09/2021	to 31	/12/2023			

This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD D Shares

Example investment: USD 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.	-				
Stress Scenario	What you might get back after costs	USD	6.560	USD	5.650		
Stress Scenario	Average return each year	-34,39%		-34,39% -17,31%			
Unfovourable Sconaria (1)	What you might get back after costs	USD	8.520	USD	8.050		
Jnfavourable Scenario (1)	Average return each year	-14,80%		-6,96%			
Moderate Scenario (2)	What you might get back after costs	USD	9.370	USD	9.780		
woderate Scenario (2)	Average return each year	-6,26%		-6,26%		-0,74%	
Fourier and Cooncrip (2)	What you might get back after costs	USD	12.600	USD	12.150		
Favourable Scenario (3)	Average return each year	25,99%		6,71%			

(1) This type of scenario occurred for an investment from	30/09/2021	το	31/12/2023
(2) This type of scenario occurred for an investment from	28/02/2017	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP D Shares

Example investment: GBP 10,000		1 year		3 years				
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.						
Stress Scenario	What you might get back after costs	GBP	6.570	GBP	5.530			
Stress Scenario	Average return each year	-34,34%		-34,34%		-17,90%		
Unfouqueable Sconaria (1)	What you might get back after costs	GBP	8.380	GBP	7.730			
Infavourable Scenario (1)	Average return each year	-16,18%		-16,18%		-8,22%	-8,22%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.240	GBP	9.340			
woderate Scenario (2)	Average return each year	-7,62%		return each year -7,62%		-2,25%		
Fourierable Scenaria (2)	What you might get back after costs	GBP	13.190	GBP	12.260			
Favourable Scenario (3)	Average return each year	31,85%		7,03%				

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	31/01/2014	to	31/01/2017
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	EUR	6.570	EUR	5.790		
Stress Scenario	Average return each year	-34,30%		-34,30%		-16,67%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.560	EUR	8.070		
	Average return each year	-14,39%		-6,89%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.400	EUR	9.840		
Noderate Scenario (2)	Average return each year	-5,98%		-0,52%	-0,52%		
Favourable Scenario (3)	What you might get back after costs	EUR	13.410	EUR	12.900		
ravourable scenario (5)	Average return each year	34,07%	34,07% 8,8				

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/12/2023
(2) This type of scenario occurred for an investment from	31/01/2014	to	31/01/2017
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

November 23 EUR M Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	4.810	EUR	4.960		
	Average return each year	-51,91%		-51,91% -		-20,83%	
Unforcemental Companie (1)	What you might get back after costs	EUR	8.340	EUR	7.850		
Jnfavourable Scenario (1)	Average return each year	-16,62%		-7,74%			
Madavata Cooncria (2)	What you might get back after costs	EUR	9.120	EUR	9.660		
Moderate Scenario (2)	Average return each year	-8,78%		-1,14%			
Fourierable Scenaria (2)	What you might get back after costs	EUR	13.160	EUR	12.650		
avourable Scenario (3)	Average return each year	31,58%		8,15%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP M Shares

Example investment: GBP 10,00	0	1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.				
Strace Cooperia	What you might get back after costs GBP 4.800		GBP	4.950		
	Average return each year	-52,00%		-20,91%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.360	GBP	7.840	
	Average return each year	-16,36%		-7,78%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.110	GBP	9.670	
Woderate Scenario (2)	Average return each year	-8,86%		-1,13%	-1,13%	
Fourierable Scenario (2)	What you might get back after costs	GBP	13.190	GBP	12.780	
Favourable Scenario (3)	Average return each year	31,93% 8,51%		8,51%		

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

EUR I2 Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.310	EUR	5.520
Stress Scenario	Average return each year	-46,94%		-17,96%	%
Unfavourable Sconaria (1)	What you might get back after costs	EUR	8.220	EUR	7.610
Unfavourable Scenario (1)	Average return each year	-17,75%		-8,69%	
Madavata Coonceia (2)	What you might get back after costs	EUR	8.990	EUR	9.240
Moderate Scenario (2)	Average return each year	-10,14%		-2,61%	
Fourier (2)	What you might get back after costs	EUR	12.410	EUR	11.580
Favourable Scenario (3)	Average return each year	24,10%		5,02%	
		24,10/0		5,0270	
(1) This typ	be of scenario occurred for an investment from	2021-09-30	to 202	3-11-30	

(1) This type of scenario occurred for an investment from	2021-09-50	10	2025-11-50
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP I2 Shares

Example investment: GBP 10,00	0	1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.				
Stross Sconaria	What you might get back after costs GBP 5.270		GBP	5.460		
	Average return each year	-47,29%		-18,25%	-18,25%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	7.600	
	Average return each year	-17,84%		-8,74%		
Madarata Scanaria (2)	What you might get back after costs	GBP	9.000	GBP	9.360	
Moderate Scenario (2)	Average return each year	-10,00% -2,179		-2,17%		
Fourier able Scenario (2)	What you might get back after costs	GBP	12.450	GBP	11.610	
avourable Scenario (3)	Average return each year	24,45% 5,0		5,09%		

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2020-10-31	to	2023-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD I2 Shares

Example investment: USD 10,00	xample investment: USD 10,000			3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	USD	5.380	USD	5.570		
Stress Scenario	Average return each year	-46,23%		-46,23%		-17,71%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	7.870		
	Average return each year	-16,64%		-7,69%			
Moderate Scenario (2)	What you might get back after costs	USD	9.160	USD	9.600		
Woderate Scenario (2)	Average return each year	-8,43%		-8,43%		-1,36%	
Favourable Scopario (2)	What you might get back after costs	USD	12.350	USD	11.860		
Favourable Scenario (3)	Average return each year	23,48%		5,84%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.500	EUR	5.720		
	Average return each year	-45,02%		-45,02%		-16,99%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.510	EUR	7.890		
	Average return each year	-14,94%		-7,59%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.290	EUR	9.580		
woderate Scenario (2)	Average return each year	-7,08%		n each year -7,08%		-1,41%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.800	EUR	12.000		
ravourable Scenario (3)	Average return each year	28,03%		6,26%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	CHF	5.470	CHF	5.670
Stress Scenario	Average return each year	-45,34%		-17,24%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.470	CHF	7.750
	Average return each year	-15,32%		-8,14%	
Madarata Coonaria (2)	What you might get back after costs	CHF	9.230	CHF	9.410
Moderate Scenario (2)	Average return each year -7,72%			-2,01%	
Fourier (2)	What you might get back after costs	CHF	12.870	CHF	11.900
Favourable Scenario (3)	Average return each year	28,65%		5,98%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
((2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
((3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD DM2 Shares

Example investment: USD 10,00	Example investment: USD 10,000			3 years					
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.	-						
Stress Scenario	What you might get back after costs	USD	5.540	USD	5.750				
Stress Scenario	Average return each year	-44,57%		-44,57%		-44,57%		-16,86%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.610	USD	8.360				
	Average return each year	-13,86%		-5,79%					
Moderate Scanaria (2)	What you might get back after costs	USD	9.450	USD	9.940				
Moderate Scenario (2)	Average return each year -5,53%		-5,53%						
Favourable Scenario (3)	What you might get back after costs	USD	12.750	USD	12.300				
ravourable Scenario (3)	Average return each year	27,54%		7,14%					

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP DM2 Shares

Example investment: GBP 10,0	00	1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP 5.460		GBP	5.660
Stress Scenario	Average return each year	-45,37%		-17,28%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.500	GBP	7.880
	Average return each year	-15,03%		-7,64%	
	What you might get back after costs	GBP	9.310	GBP	9.700
Moderate Scenario (2)	Average return each year	-6,94%		-1,02%	
Tourouroble Cooperia (2)	What you might get back after costs	GBP	12.840	GBP	12.020
avourable Scenario (3)	Average return each year	28,39%		6,33%	

(1) This type of scenario occurred for an investment from	2021-09-30	10	2023-11-30
(2) This type of scenario occurred for an investment from	2020-10-31	to	2023-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR D Shares

Example investment: EUR 10,00	00	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.260	EUR	5.480		
	Average return each year	-47,35%		-47,35%		-18,17%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	7.540		
	Average return each year	-18,14%		-8,99%			
Madarata Saanaria (2)	What you might get back after costs	EUR	8.950	EUR	9.110		
Moderate Scenario (2)	Average return each year	-10,54%		-10,54%		-3,05%	
Fourier and Foomeria (2)	What you might get back after costs	EUR	12.430	EUR	11.500		
Favourable Scenario (3)	Average return each year	24,29%		4,76%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF D Shares

Example investment: CHF 10,00	Example investment: CHF 10,000			3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs		CHF 5.110		5.310		
Stress Scenario	Average return each year	-48,87%		-19,01%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.100	CHF	7.320		
	Average return each year	-18,98%		-9,88%			
Moderate Scenario (2)	What you might get back after costs	CHF	8.870	CHF	8.960		
Noderate Scenario (2)	Average return each year	-11,34%		-11,34%		-3,59%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.480	CHF	11.380		
ravourable scenario (S)	Average return each year	24,76%		4,39%			

(1) This type of scenario occurred for an investment from	2021-04-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD D Shares

Example investment: USD 10,0	000	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	USD	5.310	USD	5.530		
	Average return each year	-46,87%		-46,87%		-17,92%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	7.820		
	Average return each year	-17,03%		-17,03%		-7,87%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.100	USD	9.500		
Moderate Scenario (2)	Average return each year	-8,96%		-8,96%		-1,71%	
Fourier (2)	What you might get back after costs	USD	12.320	USD	11.780		
Favourable Scenario (3)	Average return each year	23,16%		5,63%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP D Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or a	Il of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430		
Stress Scenario	Average return each year	-47,64%		-47,64%		-18,42%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.180	GBP	7.470		
	Average return each year	-18,21%		-18,21%		-9,28%	
Madarata Saanaria (2)	What you might get back after costs	GBP	8.950	GBP	9.110		
Moderate Scenario (2)	Average return each year		-10,55%		-10,55%		
Fourier the Sconaria (2)	What you might get back after costs	GBP	12.460	GBP	11.520		
Favourable Scenario (3)	Average return each year	24,58%		4,82%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

Example investment: EUR 10,0	00	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.200	EUR	5.350		
Stress Scenario	Average return each year		-47,95%		-47,95%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	7.840		
	Average return each year	-16,60%		ge return each year -16,60%		-7,80%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.050	EUR	9.350		
woderate Scenario (2)	Average return each year	-9,48%		-2,22%			
Favourable Scenario (3)	What you might get back after costs	EUR	12.610	EUR	12.070		
ravourable Scenario (S)	Average return each year	26,06%		6,47%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

October 23 EUR M Shares

Example investment: EUR 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all c	f your investment.	-				
Stress Scenario	What you might get back after costs	EUR	4.810	EUR	4.960		
Stress Scenario	Average return each year -51,90%			-20,83%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	7.860		
	Average return each year	-16,62%		-7,71%			
	What you might get back after costs	EUR	9.130	EUR	9.860		
Moderate Scenario (2)	Average return each year	-8,71%		-8,71%		-0,47%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.160	EUR	12.650		
ravourable Scenario (S)	Average return each year	31,58%		8,15%			

This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP M Shares

Example investment: GBP 10,000		1 year		3 years				
Minimum There is no minimun	n guaranteed return. You could lose some or a	II of your investment.						
Stress Scenario	What you might get back after costs	GBP	4.800	GBP	4.960			
	Average return each year	-51,96%		-51,96% -20		-20,86%	-20,86%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.360	GBP	7.860			
	Average return each year	-16,36%		-16,36%		-7,72%		
Madavata Conneria (2)	What you might get back after costs	GBP	9.110	GBP	9.820			
Moderate Scenario (2)	Average return each year	-8,85%		-8,85%		-0,60%		
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.780			
ravourable Scenario (3)	Average return each year	31,93%		8,51%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

EUR I2 Shares

Example investment: EUR 10,0	000	1 year		3 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.				
Stress Scenario	What you might get back after costs	u might get back after costs EUR 5.310		EUR	5.520	
	Average return each year	-46,93%		-46,93%		-17,96%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.220	EUR	7.630	
	Average return each year -17,75%		-17,75%			
Madavata Saanavia (2)	What you might get back after costs	EUR	8.990	EUR	9.360	
Moderate Scenario (2)	Average return each year	-10,07%		-2,18%		
Fourier the Scenaria (2)	What you might get back after costs	EUR	12.410	EUR	11.580	
Favourable Scenario (3)	Average return each year	24,10%		24,10% 5,02%		

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2020-10-31	to	2023-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP I2 Shares

Example investment: GBP 10,00	0	1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.				
Stress Scenario	What you might get back after costs	GBP	5.270	GBP	5.470	
	Average return each year	-47,26%		-18,24%	-18,24%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	7.620	
Uniavourable Scenario (1)	Average return each year	-17,84%		-17,84% -8,68%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.000	GBP	9.370	
woderate Scenario (2)	Average return each year	-9,97%		-2,13%	2,13%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.450	GBP	11.610	
ravourable Scenario (3)	Average return each year	24,45%		5,09%		

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	USD	5.380	USD	5.570		
	Average return each year	-46,22%		rear -46,22%		-17,70%	
Unforcemental Connersio (1)	What you might get back after costs	USD	8.340	USD	7.880		
Unfavourable Scenario (1)	Average return each year	-16,64%		-7,65%			
Madavata Cooncria (2)	What you might get back after costs	USD	9.170	USD	9.640		
Moderate Scenario (2)	Average return each year	-8,29%		-8,29% -1,22%			
Fourier (2)	What you might get back after costs	USD	12.350	USD	11.860		
Favourable Scenario (3)	Average return each year	23,48%		5,84%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	<u> </u>				
Stress Scenario	What you might get back after costs	EUR	5.500	EUR	5.720		
Stress Scenario	Average return each year	-45,00%		ır -45,00%		-16,98%	
Unfovourable Sconaria (1)	What you might get back after costs	EUR	8.510	EUR	7.910		
Unfavourable Scenario (1)	Average return each year	-14,94%		-7,53%			
Madarata Scanaria (2)	What you might get back after costs	EUR	9.300	EUR	9.700		
Moderate Scenario (2)	Average return each year	-7,01%		-1,02%			
Fourier and Cooncrip (2)	What you might get back after costs	EUR	12.800	EUR	12.000		
Favourable Scenario (3)	Average return each year	28,03%		6,26%			

This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2020-10-31	to	2023-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF DM2 Shares

Example investment: CHF 10,00	0	1 year		3 years				
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.						
Stress Scenario	What you might get back after costs CHF 5.470		CHF	5.670				
Stress Scenario	Average return each year	-45,32%		-17,23%				
Unfouqueable Sconaria (1)	What you might get back after costs	CHF	8.470	CHF	7.780			
Jnfavourable Scenario (1)	Average return each year	-15,32%		-8,02%				
Moderate Scenario (2)	What you might get back after costs	CHF	9.230	CHF	9.590			
Moderate Scenario (2)	Average return each year	-7,66%		-7,66%		-1,39%	-1,39%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.870	CHF	11.900			
ravourable scenario (S)	Average return each year	28,65%		5,98%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2020-10-31	to	2023-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years				
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	USD	5.540	USD	5.750			
	Average return each year	-44,56%		-44,56% -16,86		-16,86%	-16,86%	
Unfournable Scenarie (1)	What you might get back after costs	USD	8.610	USD	8.370			
Jnfavourable Scenario (1)	Average return each year	-13,86%		-5,76%				
Madavata Coonceia (2)	What you might get back after costs	USD	9.460	USD	10.000			
Moderate Scenario (2)	Average return each year	-5,39%		-5,39%		0,00%		
Fourier (2)	What you might get back after costs	USD	12.750	USD	12.300			
Favourable Scenario (3)	Average return each year	27,54%		7,14%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP DM2 Shares

Example investment: GBP 10,0	00	1 year		3 years		
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	GBP 5.470		GBP	5.660	
	Average return each year	-45,34%		-17,27%	-17,27%	
Unforcemente Cooncris (1)	What you might get back after costs	GBP	8.500	GBP	7.890	
Unfavourable Scenario (1)	Average return each year	-15,03%		-7,58%		
Madavata Cooncria (2)	What you might get back after costs	GBP	9.310	GBP	9.750	
Moderate Scenario (2)	Average return each year	-6,86%		-0,84%	1,84%	
Fourier (2)	What you might get back after costs	GBP	12.840	GBP	12.020	
Favourable Scenario (3)	Average return each year	28,39%		6,33%		

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or al	l of your investment.	-		
Stress Scenario	What you might get back after costs			EUR	5.480
Stress Scenario	Average return each year			-18,16%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	7.560
Unravourable Scenario (1)	Average return each year	-18,14%		-8,91%	
Madarata Soonaria (2)	What you might get back after costs	EUR	8.950	EUR	9.290
Moderate Scenario (2)	Average return each year	-10,47%		-2,42%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.430	EUR	11.500
ravourable Scenario (3)	Average return each year	24,29%		4,76%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF D Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	CHF	5.110	CHF	5.310		
	Average return each year	-48,85%		-48,85%		-19,01%	
Unformatila Conneria (1)	What you might get back after costs	CHF	8.100	CHF	7.350		
Unfavourable Scenario (1)	Average return each year	-18,98%		-9,74%			
Madavata Converia (2)	What you might get back after costs	CHF	8.870	CHF	9.100		
Moderate Scenario (2)	Average return each year	-11,29%		-11,29%		-3,10%	
Fourier (2)	What you might get back after costs	CHF	12.480	CHF	11.380		
avourable Scenario (3)	Average return each year	24,76%		4,39%			

(1) This type of scenario occurred for an investment from	2021-04-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2020-10-31	to	2023-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD D Shares

Example investment: USD 10,000		1 year		3 years				
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.						
tress Scenario What you might get back after costs USD 5.310		USD	5.530					
	Average return each year	-46,85%		-46,85% -17,		-17,92%	-17,92%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	7.830			
	Average return each year	-17,03%		-7,82%				
Madarata Sconaria (2)	What you might get back after costs	USD	9.110	USD	9.550			
Moderate Scenario (2)	Average return each year	-8,87%		-8,87%		-1,51%		
Fourier (2)	What you might get back after costs	USD	12.320	USD	11.780			
Favourable Scenario (3)	Average return each year	23,16%		5,63%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP D Shares

Example investment: GBP 10,000		1 year		3 years				
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.						
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430			
Stress Scenario	Average return each year	-47,61%		-47,61% -18,42		-18,42%	18,42%	
Unforceurable Scenaria (1)	What you might get back after costs	GBP	8.180	GBP	7.490			
Jnfavourable Scenario (1)	Average return each year	-18,21%		-18,21% -9		-9,17%		
Moderate Scenario (2)	What you might get back after costs	GBP	8.950	GBP	9.230			
woderate Scenario (2)	Average return each year	-10,48%		-10,48%		-2,63%		
Favourable Scenario (3)	What you might get back after costs	GBP	12.460	GBP	11.520			
ravourable Scenario (3)	Average return each year	24,58%		4,82%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2020-10-31	to	2023-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

Example investment: EUR 10,0	000	1 year		3 years				
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.						
Stress Scenario	What you might get back after costs	EUR	5.210	EUR	5.360			
	Average return each year	-47,92%		ar -47,92% -18,7		-18,79%	-18,79%	
Unforcemente Cooncris (1)	What you might get back after costs	EUR	8.340	EUR	7.850			
Jnfavourable Scenario (1)	Average return each year	-16,60%		-7,77%				
Moderate Scenario (2)	What you might get back after costs	EUR	9.060	EUR	9.550			
woderate Scenario (2)	Average return each year	-9,44%		-9,44% -1,54		-1,54%		
Fourier (2)	What you might get back after costs	EUR	12.610	EUR	12.070			
avourable Scenario (3)	Average return each year	26,06%	26,06% 6,47%					

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-10-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

September 23 EUR M Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	4.820	EUR	4.970
	Average return each year	-51,82%		-20,80%	
Unforceurople Scenarie (1)	What you might get back after costs	EUR	8.340	EUR	8.360
Unfavourable Scenario (1)	Average return each year	-16,62%		-5,78%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.130	EUR	9.860
Moderate Scenario (2)	Average return each year	-8,69%		-0,47%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.160	EUR	12.650
ravourable Scenario (S)	Average return each year	31,58%		8,15%	
(1) This typ	e of scenario occurred for an investment from	2021-09-30	to 202	3-09-30	

(1) This type of scenario occurred for an investment from	2021-09-30	10	2023-09-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP M Shares

Example investment: GBP 10,0	00	1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario GBP		4.810	GBP	4.960			
Stress Scenario	Average return each year	-51,95% -20		-20,86%	-20,86%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.360		
	Average return each year	-15,82%		-5,79%			
Madavata Conneria (2)	What you might get back after costs	GBP	9.130	GBP	9.820		
Moderate Scenario (2)	Average return each year	-8,74%		-8,74%		-0,60%	
Fourier has Sconaria (2)	What you might get back after costs	GBP	13.190	GBP	12.780		
avourable Scenario (3)	Average return each year	31,93%		8,51%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

EUR I2 Shares

xample investment: EUR 10,000		1 year		3 years				
Minimum There is no minimum	n guaranteed return. You could lose some or all	of your investment.						
Strace Feenaria	tress Scenario What you might get back after costs EUR 5.320		EUR	5.530				
Stress Scenario	Average return each year	-46,84%		-17,94%				
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.220	EUR	8.130			
Unavourable Scenario (1)	Average return each year	-17,75%		-6,67%				
Madavata Coonaria (2)	What you might get back after costs	EUR	9.000	EUR	9.420			
Moderate Scenario (2)	Average return each year	-10,04%		-10,04%		-1,98%	-1,98%	
Fourier the Scenaria (2)	What you might get back after costs	EUR	12.410	EUR	11.580			
Favourable Scenario (3)	Average return each year	24,10%		5,02%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.				
Stress Scenario What you might get back after costs		GBP	5.280	GBP	5.470	
Stress Scenario	Average return each year	-47,21%		-18,23%	-18,23%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	8.120	
Uniavourable Scenario (1)	Average return each year	-17,84%		-6,71%		
Madarata Scanaria (2)	What you might get back after costs	GBP	9.010	GBP	9.490	
Moderate Scenario (2)	Average return each year	-9,94%		-1,74%	-1,74%	
	What you might get back after costs	GBP	12.450	GBP	11.610	
Favourable Scenario (3)	Average return each year	24,45%		5,09%		

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD I2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or a	ll of your investment.			
tress Scenario What you might get back after costs USD 5.390		USD	5.580		
Stress Scenario	Average return each year	-46,12%		-17,68%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	8.380
Unravourable Scenario (1)	Average return each year	-16,64%		-5,70%	
Madarata Saanaria (2)	What you might get back after costs	USD	9.170	USD	9.640
Moderate Scenario (2)	Average return each year	-8,26%		-1,22%	
	What you might get back after costs	USD	12.350	USD	11.860
Favourable Scenario (3)	Average return each year	23,48%		5,84%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs EUR 5.510		EUR	5.730			
Stress Scenario	Average return each year	-44,91%		-16,96%	16,96%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.510	EUR	8.420		
Uniavourable Scenario (1)	Average return each year	-14,94%		-5,56%			
Madarata Scanaria (2)	What you might get back after costs	EUR	9.300	EUR	9.770		
Moderate Scenario (2)	Average return each year	-6,98%		-6,98%		-0,77%	
	What you might get back after costs	EUR	12.800	EUR	12.000		
Favourable Scenario (3)	Average return each year	28,03%		6,26%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF DM2 Shares

Example investment: CHF 10,0	000 1 year			3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	CHF	5.480	CHF	5.670
Stress Scenario	Average return each year	-45,23%		-17,21%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.470	CHF	8.310
	Average return each year	-15,32%		-6,00%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.240	CHF	9.590
woderate Scenario (2)	Average return each year	-7,62%		-1,38%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.870	CHF	11.900
ravourable Scenario (S)	Average return each year	28,65%		5,98%	
			-		
(1) This typ	e of scenario occurred for an investment from	2021-09-30	to 202	3-09-30	

(1) This type of sectiant occurred for an investment from	2021 05 50	10	2025 05 50
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD DM2 Shares

Example investment: USD 10,0	00	1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	USD	5.550	USD	5.750		
	Average return each year	-44,46%		-16,84%	4%		
Unfavourable Scenario (1)	What you might get back after costs	USD	8.610	USD	8.910		
	Average return each year	-13,86%		-3,78%	-3,78%		
Madarata Sconaria (2)	What you might get back after costs	USD	9.470	USD	10.000		
Moderate Scenario (2)	Average return each year	-5,34%		-5,34%		0,00%	
Favourable Scenario (3)	What you might get back after costs	USD	12.750	USD	12.300		
ravourable Scenario (3)	Average return each year	27,54%		27,54% 7,14%		7,14%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP DM2 Shares

Example investment: GBP 10,00	00	1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.470	GBP	5.670		
	Average return each year	-45,29%		-45,29% -1		-17,25%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.500	GBP	8.410		
	Average return each year	-15,03%		-5,60%			
Madarata Casparia (2)	What you might get back after costs	GBP	9.320	GBP	9.830		
Moderate Scenario (2)	Average return each year	-6,84%		-6,84%		-0,59%	
Fourier the Sconaria (2)	What you might get back after costs	GBP	12.840	GBP	12.020		
avourable Scenario (3)	Average return each year	28,39%		6,33%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR D Shares

Example investment: EUR 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stross Sconaria	ess Scenario What you might get back after costs EUR 5.280		EUR	5.480			
	Average return each year	-47,25%		-47,25%		-18,15%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	8.050		
	Average return each year	-18,14%		-6,96%			
Moderate Scenario (2)	What you might get back after costs	EUR	8.960	EUR	9.290		
woderate Scenario (2)	Average return each year	-10,45%		-10,45%		-2,42%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.430	EUR	11.500		
ravourable scenario (5)	Average return each year	24,29%		4,76%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF D Shares

Example investment: CHF 10,0	00	1 year		3 years				
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	CHF	5.120	CHF	5.320			
	Average return each year	-48,77%		-48,77% -1		-18,99%	-18,99%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.150	CHF	7.850			
	Average return each year	-18,48%		-7,74%				
Madavata Cooncria (2)	What you might get back after costs	CHF	8.880	CHF	9.120			
Moderate Scenario (2)	Average return each year	-11,22%		-11,22%		-3,04%		
Fourier (2)	What you might get back after costs	CHF	12.480	CHF	11.380			
avourable Scenario (3)	Average return each year	24,76%		24,76% 4,39%				

(1) This type of scenario occurred for an investment from	2021-04-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD D Shares

Example investment: USD 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	USD	5.320	USD	5.530		
	Average return each year	-46,76%		-46,76%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	8.340		
	Average return each year	-17,03%		-17,03%		-5,87%	
Moderate Scenario (2)	What you might get back after costs	USD	9.120	USD	9.540		
Noderate Scenario (2)	Average return each year	-8,82%		-8,82%		-1,56%	
Favourable Scenario (3)	What you might get back after costs	USD	12.320	USD	11.780		
ravourable scenario (5)	Average return each year	23,16%		5,63%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2013-09-30	to	2016-09-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP D Shares

Example investment: GBP 10,0	00	1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or a	ll of your investment.					
tress Scenario What you might get back after costs GBP 5.240		GBP	5.430				
	Average return each year	-47,58%		-18,41%	-18,41%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.180	GBP	7.960		
	Average return each year	-18,21%		-18,21% -7,34%			
Madavata Coonaria (2)	What you might get back after costs	GBP	8.950	GBP	9.290		
Moderate Scenario (2)	Average return each year	-10,48%		-10,48%		-2,42%	
Fourier the Scenaria (2)	What you might get back after costs	GBP	12.460	GBP	11.520		
avourable Scenario (3)	Average return each year	24,58%		4,82%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

Example investment: EUR 10,0	000	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all c	f your investment.					
Stress Scenario	What you might get back after costs	EUR	5.210	EUR	5.360		
Stress Scenario	Average return each year	-47,86%		-18,78%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.350		
	Average return each year	-16,60%		-5,83%			
Madavata Converia (2)	What you might get back after costs	EUR	9.060	EUR	9.550		
Moderate Scenario (2)	Average return each year	-9,38%		-9,38%		-1,54%	
Fourier (2)	What you might get back after costs	EUR	12.610	EUR	12.070		
avourable Scenario (3)	Average return each year	26,06%		26,06% 6,47%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

August 23

EUR M Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	EUR	4.820	EUR	4.970
	Average return each year	-51,82%		-20,80%	,80%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.790
	Average return each year	-16,62%		-4,20%	
Madavata Coonceia (2)	What you might get back after costs	EUR	9.130	EUR	9.660
Moderate Scenario (2)	Average return each year -8,71%		-8,71%		
Favourable Scenario (3)	What you might get back after costs	EUR	13.160	EUR	12.650
ravourable Scenario (S)	Average return each year	31,58%		8,15%	

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2015-06-30	to	2018-06-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP M Shares

Example investment: GBP 10,00	Example investment: GBP 10,000			3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	4.810	GBP	4.960
	Average return each year	-51,95%		-20,86%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.830
	Average return each year	-15,82%		-4,07%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.160	GBP	9.820
Woderate Scenario (2)	Average return each year	-8,44%		-0,60%	
Fourierable Sconaria (2)	What you might get back after costs	GBP	13.190	GBP	12.780
Favourable Scenario (3)	Average return each year	31,93%		8,51%	

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

EUR I2 Shares

Example investment: EUR 10,0	00	1 year		3 years				
Minimum There is no minimun	n guaranteed return. You could lose some or a	ll of your investment.						
Stress Scenario	What you might get back after costs	EUR	EUR 5.320		5.530			
Stress Scenario	Average return each year -46,84%		-46,84%					
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.220	EUR	8.400			
	Average return each year	-17,75%		-5,65%				
	What you might get back after costs	EUR	9.000	EUR	9.420			
Moderate Scenario (2)	Average return each year	-10,04%		-10,04%		-1,98%	-1,98%	
Fougurable Sconaria (2)	What you might get back after costs	EUR	12.410	EUR	11.580			
avourable Scenario (3)	Average return each year	24,10%		5,02%				

This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.280	GBP	5.470		
Stress Stenano	Average return each year	-47,20%		-47,20%		-18,23%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	8.530		
	Average return each year	-17,84%		-17,84%		-5,17%	-5,17%
Moderate Scenario (2)	What you might get back after costs	GBP	9.010	GBP	9.490		
woderate Scenario (2)	Average return each year	-9,94%		-9,94%		-1,74%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.450	GBP	11.610		
ravourable scendrio (5)	Average return each year	24,45%		5,09%			

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	USD	5.390	USD	5.580
	Average return each year	-46,12%		-17,68%	-17,68%
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	8.810
	Average return each year	-16,64%		-4,13%	
Madavata Converia (2)	What you might get back after costs	USD	9.190	USD	9.640
Moderate Scenario (2)	Average return each year	-8,12%		-1,22%	
Fourier (2)	What you might get back after costs	USD	12.350	USD	11.860
Favourable Scenario (3)	Average return each year	23,48%		5,84%	

(1) This type of scenario occurred for an investment from	2014-06-30	to	2017-06-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

EUR DM2 Shares

Example investment: EUR 10,00	xample investment: EUR 10,000			3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.510	EUR	5.730		
	Average return each year	-44,91%		-16,96%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.510	EUR	8.710		
	Average return each year	-14,94%		-4,48%			
Madarata Gaanaria (2)	What you might get back after costs	EUR	9.300	EUR	9.770		
Moderate Scenario (2)	Average return each year	-6,98%		-6,98%		-0,77%	
Fouqueable Sconaria (2)	What you might get back after costs	EUR	12.800	EUR	12.000		
Favourable Scenario (3)	Average return each year	28,03%		6,26%			

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF DM2 Shares

Example investment: CHF 10,0	000	1 year		3 years		
Minimum There is no minimu	m guaranteed return. You could lose some or al	of your investment.				
Stress Scenario	What you might get back after costs	CHF	5.480	CHF	5.670	
Stress Scenario	Average return each year	-45,22%		-17,21%		
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.470	CHF	8.560	
	Average return each year	-15,32%		-5,06%		
Madavata Saanavia (2)	What you might get back after costs	CHF	9.250	CHF	9.590	
Moderate Scenario (2)	Average return each year	-7,50%		-1,38%	-1,38%	
Fouqueable Sconaria (2)	What you might get back after costs	CHF	12.870	CHF	11.900	
Favourable Scenario (3)	Average return each year	28,65%		5,98%		
	Average return each year	28,65%		5,98%		
(1) This typ	be of scenario occurred for an investment from	2016-11-30	to	2019-11-30		

(1) This type of scenario occurred for an investment from	2016-11-30	10	2019-11-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years				
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.	-					
Stress Scenario	What you might get back after costs	USD	5.550	USD	5.750			
	Average return each year	-44,46%		-44,46% -16		-16,84%	-16,84%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.610	USD	9.070			
	Average return each year	-13,86%		-3,19%				
Moderate Scenario (2)	What you might get back after costs	USD	9.470	USD	10.000			
woderate Scenario (2)	Average return each year	-5,34%		0,00%				
Fourier (2)	What you might get back after costs	USD	12.750	USD	12.300			
avourable Scenario (3)	Average return each year	27,54%		7,14%				

 This type of scenario occurred for an investment from 	2014-06-30	to	2017-06-30
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP DM2 Shares

Example investment: GBP 10,0	00	1 year		3 years				
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.						
Stress Scenario	What you might get back after costs	GBP 5.470		GBP	5.670			
Stress Scenario	Average return each year	-45,28%		-45,28%		-17,25%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.500	GBP	8.870			
	Average return each year	-15,03%		-3,93%				
	What you might get back after costs	GBP	9.320	GBP	9.830			
Moderate Scenario (2)	Average return each year	-6,83%		-6,83%		-0,59%	-0,59%	
Fourier and Cooperin (2)	What you might get back after costs	GBP	12.840	GBP	12.020			
avourable Scenario (3)	Average return each year	28,39%		6,33%				

This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR D Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.280	EUR	5.490		
	Average return each year	-47,25%		-47,25%		-18,14%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	8.280		
	Average return each year	-18,14%		-6,08%	-6,08%		
Madarata Casparia (2)	What you might get back after costs	EUR	8.960	EUR	9.290		
Moderate Scenario (2)	Average return each year	-10,45%		-10,45%		-2,42%	
Fourierable Sconaria (2)	What you might get back after costs	EUR	12.430	EUR	11.500		
Favourable Scenario (3)	Average return each year	24,29%		4,76%			

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD D Shares

Example investment: USD 10,0	000	1 year		3 years				
Minimum There is no minimu	n guaranteed return. You could lose some or a	ll of your investment.						
Stress Scenario	What you might get back after costs	USD	5.320	USD	5.540			
Stress Scenario	Average return each year	-46,76%		-46,76% -17		-17,89%	-17,89%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	8.610			
	Average return each year	-17,03%		erage return each year -17,03%		-4,88%		
Madarata Sconaria (2)	What you might get back after costs	USD	9.120	USD	9.540			
Moderate Scenario (2)	Average return each year	-8,82%		-8,82%		-1,56%		
Fourier (2)	What you might get back after costs	USD	12.320	USD	11.780			
Favourable Scenario (3)	Average return each year	23,16%		5,63%				

(1) This type of scenario occurred for an investment from	2014-06-30	to	2017-06-30
(2) This type of scenario occurred for an investment from	2013-09-30	to	2016-09-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

CHF D Shares

Example investment: CHF 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	CHF		5.280	CHF		5.470
Stress Scenario	Average return each year	-47,20%		-18	3,23%		
Unfavourable Scenario (1)	What you might get back after costs	CHF		8.220	CHF		8.530
Unfavourable Scenario (1)	Average return each year	-17,84%		-5,17%			
Mandamata (a)	What you might get back after costs	CHF		9.010	CHF		9.490
Moderate Scenario (2)	Average return each year	-9,94%			-1,	,74%	
Favourable Scenario (3)	What you might get back after costs	CHF		12.450	CHF		11.610
ravourable Scenario (S)	Average return each year	24,45%			5,	09%	
(1) This type of scenario	o occurred for an investment from	2016-11-30	to		2019-11-30		
(2) This type	of scenario occurred for an investment from	2013-11-30	to		2016-11-30		
(3) This type	e of scenario occurred for an investment from	2020-03-31	to		2023-03-31		

GBP D Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or a	II of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.250	GBP	5.430		
	Average return each year	-47,54%		-18,40%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.180	GBP	8.280		
	Average return each year	-18,21%		-6,10%			
Moderate Scenario (2)	What you might get back after costs	GBP	8.950	GBP	9.290		
Moderate Scenario (2)	Average return each year	-10,46%		-10,46%		-2,42%	
Fourierable Sconaria (2)	What you might get back after costs	GBP	12.460	GBP	11.520		
Favourable Scenario (3)	Average return each year	24,58%		4,82%			

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

Example investment: EUR 10,000		1 year		3 years				
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.	-					
Stress Scenario	What you might get back after costs	EUR	5.220	EUR	5.360			
Stress Stelland	Average return each year	-47,85%		-47,85% -18		-18,77%	-18,77%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.530			
	Average return each year	-16,60%		-5,16%				
Moderate Scenario (2)	What you might get back after costs	EUR	9.060	EUR	9.550			
woderate Scenario (2)	Average return each year	-9,38%		-1,54%				
Fourier (2)	What you might get back after costs	EUR	12.610	EUR	12.070			
Favourable Scenario (3)	Average return each year	26,06%		6,47%				

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

July 23

EUR M Shares

Example investment: EUR 10,000		1 year		3 years		
Minimum There is no minimu	n guaranteed return. You could lose some or all c	of your investment.				
Stress Scenario	What you might get back after costs	EUR	4.810	EUR	4.970	
Stress Scenario	Average return each year	-51,89%		-20,81%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.570	
	Average return each year	-16,62%		-5,01%		
Madarata Sconaria (2)	What you might get back after costs	EUR	9.130	EUR	9.660	
Moderate Scenario (2)	Average return each year	-8,71%		-8,71% -1,16%		
Fourier (2)	What you might get back after costs	EUR	13.160	EUR	12.650	
Favourable Scenario (3)	Average return each year	31,58%		8,15%		

 This type of scenario occurred for an investment from 	2021-09-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2013-12-31	to	2016-12-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or	all of your investment.			
What you might get back after costs		EUR	5.220	EUR	5.360
Stress Scenario	Average return each year	-47,85%	-47,85%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.530
	Average return each year	-16,60%		-5,16%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.060	EUR	9.550
Woderate Scenario (2)	Average return each year	-9,38%		-1,54%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.610	EUR	12.070
	Average return each year	26,06%		6,47%	

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.310	EUR	5.520		
Stress Stelland	Average return each year	-46,92%		e return each year -46,92%		-17,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.220	EUR	8.350		
	Average return each year	-17,75%		-5,83%			
Madavata Connaria (2)	What you might get back after costs	EUR	9.000	EUR	9.420		
Moderate Scenario (2)	Average return each year	-10,04%		-1,98%			
Fourier (2)	What you might get back after costs	EUR	12.410	EUR	11.580		
Favourable Scenario (3)	Average return each year	24,10%		ar 24,10%		5,02%	

This type of scenario occurred for an investment from	2021-09-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.280	GBP	5.470
	Average return each year	-47,24%		-18,22%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	8.340
	Average return each year	-17,83%		-5,86%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.020	GBP	9.500
woderate Scenario (2)	Average return each year	-9,79%		-1,69%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.440	GBP	11.610
ravourable scendrio (5)	Average return each year	24,44%		5,09%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	USD	5.380	USD	5.580
	Average return each year	-46,21%		-17,69%	
Unfournable Scenarie (1)	What you might get back after costs	USD	8.340	USD	8.590
Jnfavourable Scenario (1)	Average return each year	-16,64%		-4,95%	
Madarata Scanaria (2)	What you might get back after costs	USD	9.190	USD	9.650
Moderate Scenario (2)	Average return each year	-8,12%		-1,16%	
Fourier and Cooncrip (2)	What you might get back after costs	USD	12.350	USD	11.860
Favourable Scenario (3)	Average return each year	23,48%		5,84%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.500	EUR	5.720
Stress Scenario	Average return each year	-44,99%		-16,97%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.510	EUR	8.650
	Average return each year	-14,94%		-4,72%	
	What you might get back after costs	EUR	9.300	EUR	9.770
Moderate Scenario (2)	Average return each year	-6,98%		-0,77%	
Fourier and Cooperia (2)	What you might get back after costs	EUR	12.800	EUR	12.000
Favourable Scenario (3)	Average return each year	28,03%		6,26%	

 This type of scenario occurred for an investment from 	2021-09-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF DM2 Shares

Example investment: CHF 10,00	00	1 year		3 years		
Minimum There is no minimum	n guaranteed return. You could lose some or a	II of your investment.				
Stress Scenario	What you might get back after costs	CHF	5.470	CHF	5.670	
Stress Scenario	Average return each year	-45,30%		-17,22%		
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.470	CHF	8.560	
oniavourable Scenario (1)	Average return each year	-15,32%		-5,06%	-5,06%	
Madavata Cooncria (2)	What you might get back after costs	CHF	9.260	CHF	9.600	
Moderate Scenario (2)	Average return each year	-7,44%		-1,36%		
Fourier able Scenaria (2)	What you might get back after costs	CHF	12.870	CHF	11.900	
Favourable Scenario (3)	Average return each year	28,65%		5,98%		

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	5.540	USD	5.750
	Average return each year	-44,55%		-16,84%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.610	USD	8.890
	Average return each year	-13,86%		-3,84%	
Moderate Scenario (2)	What you might get back after costs	USD	9.470	USD	10.000
woderate Scenario (2)	Average return each year	-5,34%		0,00%	
Fourier (2)	What you might get back after costs	USD	12.750	USD	12.300
Favourable Scenario (3)	Average return each year	27,54%		7,14%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.470	GBP	5.670		
	Average return each year	-45,32%		-17,25%	-17,25%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.500	GBP	8.640		
onavourable Scenario (1)	Average return each year	-15,02%		-4,75%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.330	GBP	9.840		
woderate Scenario (2)	Average return each year	-6,72%		-0,55%			
Esvourship Sconario (2)	What you might get back after costs	GBP	12.840	GBP	12.020		
Favourable Scenario (3)	Average return each year	28,38%		6,33%	6,33%		

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR D Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	II of your investment.	•		
Stress Scenario	What you might get back after costs	EUR	5.270	EUR	5.480
	Average return each year	-47,33%		-18,15%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	8.280
	Average return each year	-18,14%		-6,10%	
	What you might get back after costs	EUR	8.960	EUR	9.290
Moderate Scenario (2)	Average return each year	-10,45%		-2,42%	
Fourier (2)	What you might get back after costs	EUR	12.430	EUR	11.500
Favourable Scenario (3)	Average return each year	24,29%		4,76%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF D Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	CHF	5.120	CHF	5.320
	Average return each year	-48,85%		-18,99%	
Unfouqueable Sconaria (1)	What you might get back after costs	CHF	8.150	CHF	8.110
Jnfavourable Scenario (1)	Average return each year	-18,48%		-6,75%	
	What you might get back after costs	CHF	8.910	CHF	9.120
Moderate Scenario (2)	Average return each year	-10,89%		-3,04%	
Fourier (2)	What you might get back after costs	CHF	12.480	CHF	11.380
Favourable Scenario (3)	Average return each year	24,76%		4,39%	

(1) This type of scenario occurred for an investment from	2021-04-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	all of your investment.	-		
Stress Scenario	What you might get back after costs	USD	5.320	USD	5.530
	Average return each year	-46,85%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	8.520
	Average return each year	-17,03%		-5,21%	
Madarata Scanaria (2)	What you might get back after costs	USD	9.120	USD	9.550
Moderate Scenario (2)	Average return each year	-8,82%		-1,51%	
Favourable Scenario (3)	What you might get back after costs	USD	12.320	USD	11.780
ravourable Scenario (3)	Average return each year	23,16%		5,63%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP D Shares

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430
Stress Scenario	Average return each year	-47,59%		-18,40%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.180	GBP	8.270
	Average return each year	-18,21%		-6,12%	
	What you might get back after costs	GBP	8.950	GBP	9.290
Moderate Scenario (2)	Average return each year	-10,46%		-2,42%	
Fouqueable Sconaria (2)	What you might get back after costs	GBP	12.460	GBP	11.520
Favourable Scenario (3)	Average return each year	24,57%		4,82%	
(1) This typ	e of scenario occurred for an investment from	2021-09-30	to	2023-07-31	

(1) This type of scenario occurred for an investment from	2021-09-30	10	2023-07-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.180	EUR	5.320
	Average return each year	-48,23%		-18,95%	
Unfouqueable Scenaria (1)	What you might get back after costs	EUR	8.340	EUR	8.520
Unfavourable Scenario (1)	Average return each year	-16,60%		-5,19%	
	What you might get back after costs	EUR	9.060	EUR	9.550
Moderate Scenario (2)	Average return each year	-9,38%		-1,52%	
Fourier de Connerio (2)	What you might get back after costs	EUR	12.650	EUR	12.110
Favourable Scenario (3)	Average return each year	26,49%		6,59%	

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

June 23

EUR M Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	l of your investment.			
Stress Scenario	What you might get back after costs	EUR	4.820	EUR	4.970
	Average return each year	-51,84%		-20,80%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.460
	Average return each year	-16,62%		-5,41%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.130	EUR	9.640
woderate Scenario (2)	Average return each year	-8,71%		-1,21%	
Fougurable Sconaria (2)	What you might get back after costs	EUR	13.160	EUR	12.650
Favourable Scenario (3)	Average return each year	31,58%		8,15%	

 This type of scenario occurred for an investment from 	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2014-01-31	to	2017-01-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP M Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.	•		
Stress Scenario	What you might get back after costs	GBP	4.810	GBP	4.960
	Average return each year	-51,93%		-20,84%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.480
	Average return each year	-15,82%		-5,35%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.160	GBP	9.830
	Average return each year	-8,42%		-0,58%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.780
	Average return each year	31,93%		8,51%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years						
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.										
Stress Scenario	What you might get back after costs	EUR	5.310	EUR	5.530					
	Average return each year	-46,88%		-17,94%						
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.220	EUR	8.250					

	Average return each year	-17,75%		-6,19%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.000	EUR	9.420
	Average return each year	-10,04%		-1,98%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.410	EUR	11.580
	Average return each year	24,10%		5,02%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP I2 Shares

Example investment: GBP 10,0	00	1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or al	ll of your investment.			
Stress Scenario	What you might get back after costs	GBP	5.280	GBP	5.470
	Average return each year	-47,23%		-18,22%	8,22%
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	8.250
	Average return each year	-17,83%		-6,22%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.050	GBP	9.500
Moderate Scenario (2)	Average return each year			-1,69%	
Fourier (2)	What you might get back after costs	GBP	12.440	GBP	11.610
Favourable Scenario (3)	Average return each year	24,44%		5,09%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	USD	5.380	USD	5.580	
	Average return each year	-46,17%		rear -46,17%		-17,69%
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	8.480	
	Average return each year	-16,64%		-5,33%		
	What you might get back after costs	USD	9.190	USD	9.650	
Moderate Scenario (2)	Average return each year	-8,12%		-1,16%		
Fourier (2)	What you might get back after costs	USD	12.350	USD	11.860	
Favourable Scenario (3)	Average return each year	23,48%		5,84%		
	•		ų			
(1) This typ	be of scenario occurred for an investment from	2021-09-30	to	2023-06-30		

	2021 05 50	10	2025 00 50
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
Stress Scenario	What you might get back after costs	EUR	5.510	EUR	5.730
Stress Scenario	Average return each year	-44,95%		-16,96%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.510	EUR	8.550

		Average return each year -14,94%		-5,09%		
Moderate Scenario (2)	hat you might get back after costs	EUR	9.300	EUR	9.770	
	erage return each year	-6,98%		-0,77%		
Favourable Scenario (3)	hat you might get back after costs	EUR	12.800	EUR	12.000	
	erage return each year	28,03%		6,26%		

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF DM2 Shares

Example investment: CHF 10,0	00	1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.	-				
Stress Scenario	What you might get back after costs	CHF	5.470	CHF	5.670		
	Average return each year	-45,25%		5,25% -17,21%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.470	CHF	8.410		
	Average return each year	-15,32%		-5,60%			
Madarata Scanaria (2)	What you might get back after costs	CHF	9.260	CHF	9.600		
Moderate Scenario (2)	Average return each year	-7,44%		-7,44%		-1,36%	
Fourier (2)	What you might get back after costs	CHF	12.870	CHF	11.900		
Favourable Scenario (3)	Average return each year	28,65%		5,98%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	USD	5.550	USD	5.750		
	Average return each year -44,51%		-44,51%				
Unfavourable Scenario (1)	What you might get back after costs	USD	8.610	USD	8.780		
	Average return each year	-13,86%		-4,24%			
Madarata Scanaria (2)	What you might get back after costs	USD	9.470	USD	10.000		
Moderate Scenario (2)	Average return each year	-5,34%		-5,34%		0,00%	
Fourier (2)	What you might get back after costs	USD	12.750	USD	12.300		
Favourable Scenario (3)	Average return each year	27,54%	27,54% 7,14%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP DM2 Shares

Example investment: GBP 10,0	000	1 year		3 years				
Minimum There is no minimur	n guaranteed return. You could lose some or all o	of your investment.	<u> </u>					
Stress Scenario	What you might get back after costs	GBP 5.470		GBP	5.670			
Stress Scenario	Average return each year -45,31%		-45,31%					
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.500	GBP	8.540			
	Average return each year	-15,02%		-5,12%				
Madavata Connaria (2)	What you might get back after costs	GBP	9.370	GBP	9.840			
Moderate Scenario (2)	Average return each year	-6,35%		-6,35% -0,!		-0,55%	-0,55%	
Fourier (2)	What you might get back after costs	GBP	12.840	GBP	12.020			
Favourable Scenario (3)	Average return each year	28,38%		6,33%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR D Shares

Example investment: EUR 10,0	00	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or all o	f your investment.					
Stress Scenario	What you might get back after costs	EUR	5.270	EUR	5.480		
	Average return each year	-47,28%		-47,28% -18,14%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	8.190		
	Average return each year	-18,14%		-6,45%			
Madavata Cooncria (2)	What you might get back after costs	EUR	8.960	EUR	9.290		
Moderate Scenario (2)	Average return each year	-10,45%		e return each year -10,45%		-2,42%	
Fourier (2)	What you might get back after costs	EUR	12.430	EUR	11.500		
Favourable Scenario (3)	Average return each year	24,29%	24,29% 4,76%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF D Shares

Example investment: CHF 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.					
Stress Scenario	What you might get back after costs	CHF	5.120	CHF	5.310		
	Average return each year	-48,80%		-19,00%),00%		
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.150	CHF	8.030		
	Average return each year	-18,48%		L8,48% -7,04%			
Madavata Saanavia (2)	What you might get back after costs	CHF	8.910	CHF	9.120		
Moderate Scenario (2)	Average return each year	-10,87%		-10,87% -3,0		-3,04%	
Fourier the Scenaria (2)	What you might get back after costs	CHF	12.480	CHF	11.380		
Favourable Scenario (3)	Average return each year	24,76%		4,39%			

(1) This type of scenario occurred for an investment from	2021-04-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD D Shares

Example investment: USD 10,0	000	1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.	-				
	What you might get back after costs	USD 5.320		USD	5.530		
Stress Scenario	Average return each year	-46,80%		-46,80%		-17,90%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	8.410		
	Average return each year	-17,03%		% -5,59%			
Madavata Cooncria (2)	What you might get back after costs	USD	9.120	USD	9.550		
Moderate Scenario (2)	Average return each year	-8,82%		-1,51%			
Fourier (2)	What you might get back after costs	USD	12.320	USD	11.780		
avourable Scenario (3)	Average return each year	23,16%		5,63%			

This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP D Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430		
	Average return each year	-47,58%		-47,58%		-18,40%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.180	GBP	8.180		
	Average return each year	-18,21%		-6,47%			
Madavata Cooncria (2)	What you might get back after costs	GBP	8.950	GBP	9.290		
Moderate Scenario (2)	Average return each year	-10,46%		-10,46%		-2,42%	
Fourier able Sconaria (2)	What you might get back after costs	GBP	12.460	GBP	11.520		
Favourable Scenario (3)	Average return each year	24,57%		4,82%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR Super-I Shares

Example investment: EUR 10,0	00	1 year		3 years				
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.						
Stress Scenario	What you might get back after costs	EUR	5.180	EUR	5.330			
Stress Scenario	Average return each year	-48,22%		-48,22%		-18,95%	-18,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.450			
	Average return each year	-16,60%		-5,45%				
Moderate Scenario (2)	What you might get back after costs	EUR	9.060	EUR	9.550			
woderate Scenario (2)	Average return each year	-9,38%		-1,52%				
Favourable Scenario (3)	What you might get back after costs	EUR	12.650	EUR	12.110			
ravourable Scenario (S)	Average return each year	26,49%		6,59%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-06-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

May 23

EUR M Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.					
Stress Scenario	What you might get back after costs	EUR	4.810	EUR	4.970		
	Average return each year	-51,89%		-51,89%		-20,81%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.530		
	Average return each year	-16,62%		-5,16%			
Madarata Scanaria (2)	What you might get back after costs	EUR	9.130	EUR	9.500		
Moderate Scenario (2)	Average return each year	-8,71%		-8,71%		-1,70%	
Favourable Scenario (3)	What you might get back after costs	EUR	13.160	EUR	12.650		
ravourable Scenario (S)	Average return each year	31,58%		8,15%			

 This type of scenario occurred for an investment from 	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2014-12-31	to	2017-12-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP M Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	What you might get back after costs	GBP	4.810	GBP	4.960		
	Average return each year	-51,93%		-20,84%	-20,84%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.560		
	Average return each year	-15,82%	-15,82%		-15,82% -5,00		-5,06%
Moderate Scenario (2)	What you might get back after costs	GBP	9.160	GBP	9.830		
woderate Scenario (2)	Average return each year	-8,41%		-0,58%			
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.780		
ravourable scendrio (S)	Average return each year	31,93%	31,93% 8,51%				

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

EUR I2 Shares

Example investment: EUR 10,0	00	1 year		3 years		
Minimum There is no minimur	n guaranteed return. You could lose some or al	of your investment.				
Stress Scenario	What you might get back after costs	EUR	5.310	EUR	5.520	
Stress Scenario	Average return each year -46,93%		-46,93%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.220	EUR	8.330	
	Average return each year	-17,75%		-5,89%		
Madavata Converia (2)	What you might get back after costs	EUR	9.010	EUR	9.420	
Moderate Scenario (2)	Average return each year	-9,94%		-1,98%	-1,98%	
Fourier (2)	What you might get back after costs	EUR	12.410	EUR	11.580	
Favourable Scenario (3)	Average return each year	24,10%		5,02%		

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.270	GBP	5.470		
	Average return each year	-47,26%		-47,26%		-18,22%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	8.330		
	Average return each year	-17,83%		-5,92%	-5,92%		
Madarata Scanaria (2)	What you might get back after costs	GBP	9.050	GBP	9.500		
Moderate Scenario (2)	Average return each year	-9,49%		-9,49%		-1,69%	
Fourierable Scenaria (2)	What you might get back after costs	GBP	12.440	GBP	11.610		
Favourable Scenario (3)	Average return each year	24,44%		5,09%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD I2 Shares

Example investment: USD 10,000		1 year		3 years		
Minimum There is no minimur	n guaranteed return. You could lose some or all c	of your investment.				
Stress Scenario	What you might get back after costs	USD	5.380	USD	5.580	
	Average return each year	-46,22%		-17,69%)%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.340	USD	8.560	
	Average return each year	-16,64%		-5,05%		
Madavata Saanavia (2)	What you might get back after costs	USD	9.190	USD	9.650	
Moderate Scenario (2)	Average return each year	-8,08%		-1,16%		
Fourier (2)	What you might get back after costs	USD	12.350	USD	11.860	
Favourable Scenario (3)	Average return each year	23,48%		5,84%		

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	EUR 5.500		EUR	5.720
Stress Scenario	Average return each year -45,00%			-16,97%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.510	EUR	8.630
	Average return each year	-14,94%		-4,79%	
Madavata Cooncria (2)	What you might get back after costs	EUR	9.310	EUR	9.770
Moderate Scenario (2)	Average return each year	-6,88%		-0,77%	
Fourier (2)	What you might get back after costs	EUR	12.800	EUR	12.000
avourable Scenario (3)	Average return each year	28,03%		6,26%	

This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	CHF	5.470	CHF	5.670		
	Average return each year	-45,30%		-17,22%	-17,22%		
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.470	CHF	8.510		
	Average return each year	-15,32%		-5,24%	-5,24%		
Madarata Scanaria (2)	What you might get back after costs	CHF	9.260	CHF	9.600		
Moderate Scenario (2)	Average return each year	-7,42%		rage return each year -7,42%		-1,36%	
Fougurable Sconaria (2)	What you might get back after costs	CHF	12.870	CHF	11.900		
Favourable Scenario (3)	Average return each year	28,65%		5,98%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	USD	5.540	USD	5.750		
	Average return each year	-44,56%		-44,56% -16,84%		-16,84%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.610	USD	8.860		
	Average return each year	-13,86%		-3,97%			
Moderate Scenario (2)	What you might get back after costs	USD	9.470	USD	9.980		
woderate Scenario (2)	Average return each year	-5,30%		-5,30%		-0,07%	
Fourier (2)	What you might get back after costs	USD	12.750	USD	12.300		
Favourable Scenario (3)	Average return each year	27,54%		7,14%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2013-05-31	to	2016-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP DM2 Shares

Example investment: GBP 10,0	00	1 year		3 years				
Minimum There is no minimun	n guaranteed return. You could lose some or a	ll of your investment.						
Stress Scenario	What you might get back after costs	GBP	5.470	GBP	5.670			
Stress Scenario	Average return each year	-45,35%		-45,35%		-17,25%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.500	GBP	8.620			
	Average return each year	-15,02%		-4,82%				
Madavata Converia (2)	What you might get back after costs	GBP	9.380	GBP	9.840			
Moderate Scenario (2)	Average return each year	-6,23%		-6,23%		-0,55%	-0,55%	
Fourier (2)	What you might get back after costs	GBP	12.840	GBP	12.020			
Favourable Scenario (3)	Average return each year	28,38%		28,38% 6,33%		6,33%	6,33%	

This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.270	EUR	5.480
	Average return each year	-47,33%		-18,15%	18,15%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.190	EUR	8.270
	Average return each year	-18,14%		-6,14%	
Madavata Conneria (2)	What you might get back after costs	EUR	8.970	EUR	9.290
Moderate Scenario (2)	Average return each year	-10,34%		-2,42%	
Fourier (2)	What you might get back after costs	EUR	12.430	EUR	11.500
Favourable Scenario (3)	Average return each year	24,29%		4,76%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

CHF D Shares

Example investment: CHF 10,0	Example investment: CHF 10,000			3 years				
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.						
Stress Scenario	What you might get back after costs	CHF	5.110	CHF	5.310			
	Average return each year	-48,85%		-48,85% -19		-19,00%	-19,00%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.150	CHF	8.130			
	Average return each year	-18,48%		-6,67%				
Moderate Scenario (2)	What you might get back after costs	CHF	8.910	CHF	9.120			
woderate Scenario (2)	Average return each year	-10,87%		-10,87%		-3,04%		
Fourier (2)	What you might get back after costs	CHF	12.480	CHF	11.380			
Favourable Scenario (3)	Average return each year	24,76%		4,39%				

(1) This type of scenario occurred for an investment from	2021-04-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

USD D Shares

Example investment: USD 10,0	00	1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	USD	5.310	USD	5.530
Stress Scenario	enario Average return each year -46,86%		-46,86%		
Unfavourable Scenario (1)	What you might get back after costs	USD	8.300	USD	8.490
	Average return each year	-17,03%		-5,31%	
Madavata Converia (2)	What you might get back after costs	USD	9.120	USD	9.530
Moderate Scenario (2)	Average return each year	-8,78%		-1,60%	
Favourable Scenario (3)	What you might get back after costs	USD	12.320	USD	11.780
ravourable Scenario (S)	Average return each year	23,16%		5,63%	

This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2013-05-31	to	2016-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP D Shares

Example investment: GBP 10,000		1 year		3 years		
Minimum There is no minimun	n guaranteed return. You could lose some or a	all of your investment.				
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430	
Stress Scenario	Average return each year	-47,61%		-18,40%	.8,40%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.180	GBP	8.260	
	Average return each year	-18,21%		-6,16%		
Madarata Scanaria (2)	What you might get back after costs	GBP	8.960	GBP	9.290	
Moderate Scenario (2)	Average return each year	-10,35%		-2,42%	-2,42%	
	What you might get back after costs	GBP	12.460	GBP	11.520	
Favourable Scenario (3)	Average return each year	24,57%		4,82%		

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR Super-I Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs		EUR 5.180		5.330
Stress Scenario	Average return each year	-48,25%		-18,95%	
Unfovourable Sconaria (1)	What you might get back after costs	EUR	8.340	EUR	8.520
Unfavourable Scenario (1)	Average return each year	-16,60%		-5,19%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.080	EUR	9.550
Moderate Scenario (2)	Average return each year	-9,22%		-1,52%	
Fourier (2)	What you might get back after costs	EUR	12.650	EUR	12.110
Favourable Scenario (3)	Average return each year	26,49%		6,59%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-05-31
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

April 2023

EUR M Shares

Example investment: EUR 10,0	00	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR 4.810		EUR	4.970
Stress Scenario	Average return each year	-51,91%		-20,81%	
Unforcerrable Conneria (1)	What you might get back after costs	EUR	8.340	EUR	8.600
Unfavourable Scenario (1)	Average return each year	-16,62%		-4,91%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.130	EUR	9.500
woderate Scenario (2)	Average return each year	-8,69%		-1,70%	
Fourier (2)	What you might get back after costs	EUR	13.160	EUR	12.650
Favourable Scenario (3)	Average return each year	31,58%		8,15%	
(1) This typ	e of scenario occurred for an investment from	2021-09-30	to	2023-04-30	

(1) This type of seenand becarred for an investment form	2021 05 50	10	2025 04 50
(2) This type of scenario occurred for an investment from	2017-05-31	to	2020-05-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

GBP M Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stugge Conneria	What you might get back after costs	,		GBP	4.960
Stress Scenario	Average return each year			-20,83%	
Unforcemental Connersia (1)	What you might get back after costs	GBP	8.420	GBP	8.630
Unfavourable Scenario (1)	Average return each year	-15,82%		-4,79%	
Madavata Cooncria (2)	What you might get back after costs	GBP	9.200	GBP	9.830
Moderate Scenario (2)	Average return each year	-7,99%		-0,58%	
Fourier (2)	What you might get back after costs	GBP	13.190	GBP	12.780
Favourable Scenario (3)	Average return each year	31,93%		8,51%	

This type of scenario occurred for an investment from	2021-09-30	to	2023-04-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or al	l of your investment.	•		
a: a i	What you might get back after costs	EUR 4.180		EUR	4.750
Stress Scenario	Average return each year			-21,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.180	EUR	8.320
	Average return each year	-18,17%		-5,95%	
Madavata Cooperia (2)	What you might get back after costs	EUR	9.060	EUR	9.420
Moderate Scenario (2)	Average return each year	-9,41%		-1,98%	
	What you might get back after costs	EUR	12.200	EUR	11.600
Favourable Scenario (3)	Average return each year	22,03%		5,06%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-04-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

GBP I2 Shares

Example investment: GBP 10,000)	1 yea	r		3 years	
Minimum There is no minimum g	guaranteed return. You could lose some or al	l of your investment.				
Stress Scenario	What you might get back after costs	GBP	5.	.270	GBP	5.470
Stress Scenario	Average return each year	-47,28%			-18,23%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8	.220	GBP	8.400
Unavourable Scenario (1)	Average return each year	-17,83%			-5,64%	
Madavata Cooncria (2)	What you might get back after costs	GBP	9	.060	GBP	9.500
Moderate Scenario (2)	Average return each year	-9,42%			-1,69%	
Fougurable Sconaria (2)	What you might get back after costs	GBP	12	.440	GBP	11.610
Favourable Scenario (3)	Average return each year	24,449	%		5,09%	
	· · · · · · · · · · · · · · · · · · ·					
(1) This type	of scenario occurred for an investment from	2021-09-30	to	2023-04-30		
(2) This type	of scenario occurred for an investment from	2013-11-30	to	2016-11-30		
(3) This type	of scenario occurred for an investment from	2020-03-31	to	2023-03-31		

USD I2 Shares

Example investment: USD 10,0	Example investment: USD 10,000			3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	4.160	USD	4.750
	Average return each year	-58,36%		-21,95%	
Unforcemente Cooncris (1)	What you might get back after costs	USD	8.290	USD	8.530
Unfavourable Scenario (1)	Average return each year	-17,06%		-5,16%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.170	USD	9.680
Moderate Scenario (2)	Average return each year	-8,33%		-8,33% -1,09%	
Fourier (2)	What you might get back after costs	USD	12.150	USD	11.880
Favourable Scenario (3)	Average return each year	21,51%		5,92%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-04-30
(2) This type of scenario occurred for an investment from	2013-05-31	to	2016-05-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	4.360	EUR	4.960		
	Average return each year	-56,41%		-20,85%			
Unformable Commis (4)	What you might get back after costs	EUR	8.460	EUR	8.610		
Unfavourable Scenario (1)	Average return each year	-15,38%		-4,86%			
Madavata Conneria (2)	What you might get back after costs	EUR	9.360	EUR	9.770		
Moderate Scenario (2)	Average return each year	-6,38%		-6,38%		-0,78%	
Fougurable Sconaria (2)	What you might get back after costs	EUR	12.590	EUR	12.010		
Favourable Scenario (3)	Average return each year	25,90%		6,30%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-04-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimu	n guaranteed return. You could lose some or a	Ill of your investment.			
Stress Scenario	What you might get back after costs	CHF	4.070	CHF	4.680
	Average return each year	-59,25%		-22,39%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.430	CHF	8.510
	Average return each year	-15,75%		-5,25%	
	What you might get back after costs	CHF	9.300	CHF	9.550
Moderate Scenario (2)	Average return each year	-7,00%		-1,52%	
Fourier and Cooncrip (2)	What you might get back after costs	CHF	12.640	CHF	11.940
Favourable Scenario (3)	Average return each year	26,38%		6,09%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-04-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

USD DM2 Shares

Example investment: USD 10,000		1 year		3 years		
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.	-			
Stress Scenario	What you might get back after costs	USD	4.280	USD	4.890	
	Average return each year	-57,17%		-21,20%		
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	8.830	
	Average return each year	-14,29%		-4,08%		
Moderate Scenario (2)	What you might get back after costs	USD	9.430	USD	10.020	
woderate Scenario (2)	Average return each year	-5,66%		-5,66% 0,07%		
Fourier (2)	What you might get back after costs	USD	12.550	USD	12.330	
Favourable Scenario (3)	Average return each year	25,52%		7,22%		

 This type of scenario occurred for an investment from 	2021-09-30	to	2023-04-30	
(2) This type of scenario occurred for an investment from	2013-05-31	to	2016-05-31	
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30	

GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	GBP 5.460		GBP	5.670
Stress Scenario	Average return each year	-45,37%		-17,25%	
Unforcemental Connersia (1)	What you might get back after costs	GBP	8.500	GBP	8.700
Unfavourable Scenario (1)	Average return each year	-15,02%		-4,54%	
Madavata Casparia (2)	What you might get back after costs	GBP	9.380	GBP	9.840
Moderate Scenario (2)	Average return each year -6,16%			-0,55%	
Fourier and Foomeria (2)	What you might get back after costs	GBP	12.840	GBP	12.020
Favourable Scenario (3)	Average return each year	28,38%		6,33%	

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-04-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

EUR D Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.			
Stress Scenario	What you might get back after costs	EUR	3.980	D EUR	4.560
Stress Scenario	Average return each year	-60,22%	6	-23,02%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.140	D EUR	8.260
	Average return each year	-18,55%		-6,19%	
	What you might get back after costs	EUR	9.020	D EUR	9.310
Moderate Scenario (2)	Average return each year	-9,82%		-2,35%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.220	D EUR	11.510
	Average return each year	22,23%		4,81%	
(1) This typ	e of scenario occurred for an investment from	2021-09-30	to	2023-04-30	
(2) This typ	be of scenario occurred for an investment from	2013-11-30	to	2016-11-30	

(2) This type of scenario occurred for an investment from2013-11-30(3) This type of scenario occurred for an investment from2019-04-30

CHF D Shares

2022-04-30

to

Example investment: CHF 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.	•				
Stress Scenario	What you might get back after costs	CHF	3.660	CHF	4.270		
	Average return each year	-63,39%		-24,69%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.110	CHF	8.140		
	Average return each year	-18,88%		-6,64%			
Madavata Saanavia (2)	What you might get back after costs	CHF	8.960	CHF	9.160		
Moderate Scenario (2)	Average return each year	-10,44%		-10,44%		-2,89%	
Fourier (2)	What you might get back after costs	CHF	12.270	CHF	11.430		
Favourable Scenario (3)	Average return each year	22,70%		4,57%			

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2013-11-30	to	2016-11-30
(3) This type of scenario occurred for an investment from	2019-04-30	to	2022-04-30

USD D Shares

Example investment: USD 10,000		1 year		3 years			
Minimum There is no minimum	n guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	USD	4.190	USD	4.780		
Stress Scenario	Average return each year	-58,11%		-58,11% -2		-21,83%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.260	USD	8.470		
	Average return each year	-17,44%		-5,38%			
Madavata Cooperia (2)	What you might get back after costs	USD	9.090	USD	9.520		
Moderate Scenario (2)	Average return each year	-9,14%		-9,14%		-1,63%	
Fourier has formation (2)	What you might get back after costs	USD	12.120	USD	11.810		
avourable Scenario (3)	Average return each year	21,22%		5,70%			

(1) This type of scenario occurred for an investment from	2021-09-30	to	2023-04-30
(2) This type of scenario occurred for an investment from	2013-10-31	to	2016-10-31
(3) This type of scenario occurred for an investment from	2018-04-30	to	2021-04-30

GBP D Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimur	n guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.240	GBP	5.430		
	Average return each year	-47,63%		-18,40%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.180	GBP	8.280		
Oniavourable Scenario (1)	Average return each year	-18,21%		-6,10%			
	What you might get back after costs	GBP	8.990	GBP	9.290		
Moderate Scenario (2)	Average return each year	-10,11%		-10,11%		-2,42%	
Fouqueable Sconaria (2)	What you might get back after costs	GBP	12.460	GBP	11.520		
Favourable Scenario (3)	Average return each year	24,57%		4,82%			
(1) This typ	e of scenario occurred for an investment from	2016-11-30	to 20	019-11-30			

	2010 11 50	10	2015 11 50	
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31	
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31	

EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimur	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	5.170	EUR	5.320
	Average return each year	-48,26%		-48,26% -18,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.520
	Average return each year	-16,60%		-5,19%	
	What you might get back after costs	EUR	9.100	EUR	9.550
Moderate Scenario (2)	Average return each year	-8,96%		5% -1,52%	
Fourier (2)	What you might get back after costs	EUR	12.650	EUR	12.110
Favourable Scenario (3)	Average return each year	26,49%		6,59%	

(1) This type of scenario occurred for an investment from	2016-11-30	to	2019-11-30
(2) This type of scenario occurred for an investment from	2017-10-31	to	2020-10-31
(3) This type of scenario occurred for an investment from	2020-03-31	to	2023-03-31

March 2023

EUR M Shares

Example investment: EUR 10,0	00	1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all o	of your investment.					
Stress Scenario	What you might get back after costs	EUR	3.370	EUR	3.960		
Stress Stenano	Average return each year	-66,28%		-66,28% -26,5		-26,58%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.280	EUR	8.420		
	Average return each year	-17,17%		-5,56%			
Madarata Sconaria (2)	What you might get back after costs	EUR	9.150	EUR	9.510		
Moderate Scenario (2)	Average return each year	-8,52%		-8,52%		-1,64%	
Fougurable Sconaria (2)	What you might get back after costs	EUR	12.950	EUR	12.660		
avourable Scenario (3)	Average return each year	29,48%		8,19%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2023
(2) This type of scenario occurred for an investment from	31/05/2015	to	31/05/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

GBP M Shares

Example investment: GBP 10,000		1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	Il of your investment.					
Stress Scenario	What you might get back after costs	GBP	4.810	GBP	4.960		
Stress Scenario	Average return each year	-51,93%		-20,82%	82%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.420	GBP	8.690		
	Average return each year	-15,82%		-4,59%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.250	GBP	9.830		
Moderate Scenario (2)	Average return each year	-7,49%		-7,49%		-0,58%	
Equatrable Scoparie (2)	What you might get back after costs	GBP	13.190	GBP	12.780		
Favourable Scenario (3)	Average return each year	31,93%		8,51%			

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years			
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario	What you might get back after costs	EUR	4.180	EUR	4.750		
	Average return each year	-58,24%		-58,24% -21,9		-21,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.180	EUR	8.370		
	Average return each year	-18,17%		-5,74%			
Madavata Conneria (2)	What you might get back after costs	EUR	9.060	EUR	9.420		
Moderate Scenario (2)	Average return each year	-9,37%		-9,37%		-1,98%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.200	EUR	11.600		
	Average return each year	22,03%		22,03% 5,06%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

GBP I2 Shares

Example investment: GBP 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.					
Stress Scenario	What you might get back after costs	GBP	5.270	GBP	5.470		
	Average return each year -47,28%		-18,23%				
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	8.460		
	Average return each year	-17,83%		-5,42%			
Madavata Saanavia (2)	What you might get back after costs	GBP	9.120	GBP	9.500		
Moderate Scenario (2)	Average return each year	-8,77%		-8,77%		-1,69%	
Fourier (2)	What you might get back after costs	GBP	12.440	GBP	11.610		
Favourable Scenario (3)	Average return each year	24,44%		5,09%			

(1) This type of scenario occurred for an investment from
 (2) This type of scenario occurred for an investment from
 (3) This type of scenario occurred for an investment from

 30/09/2021
 to
 31/03/2023

 30/11/2013
 to
 30/11/2016

 31/03/2020
 to
 31/03/2023

USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years			
Minimum There is no minimu	m guaranteed return. You could lose some or al	l of your investment.					
Stress Scenario	What you might get back after costs	USD	4.160	USD	4.750		
	Average return each year	-58,35%		-21,95%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.290	USD	8.580		
	Average return each year	-17,06%		-4,99%			
Madavata Coonavia (2)	What you might get back after costs	USD	9.170	USD	9.680		
Moderate Scenario (2)	Average return each year	-8,27%		-8,27%		-1,09%	
Fourierable Sconaria (2)	What you might get back after costs	USD	12.150	USD	11.880		
avourable Scenario (3)	Average return each year	21,51%		5,92%			

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2023
(2) This type of scenario occurred for an investment from	31/05/2013	to	31/05/2016
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.				
Stress Scenario	What you might get back after costs	EUR	4.360	EUR	4.960	
	Average return each year	-56,41%		-56,41%		-20,85%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.460	EUR	8.670	
	Average return each year	-15,38%		-15,38% -4,65		-4,65%
Moderate Scenario (2)	What you might get back after costs	EUR	9.370	EUR	9.770	
woderate Scenario (2)	Average return each year -6,29%		-6,29%			
Fourierable Scenaria (2)	What you might get back after costs	EUR	12.590	EUR	12.010	
Favourable Scenario (3)	Average return each year	25,90%		6,30%		

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

CHF DM2 Shares

Example investment: CHF 10,00	0	1 year		3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	CHF	4.080	CHF	4.680		
	Average return each year	-59,25%		-59,25%		-22,39%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.430	CHF	8.550		
	Average return each year	-15,75%		-5,08%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.300	CHF	9.550		
Noderate Scenario (2)	Average return each year	-6,99%		-6,99%		-1,52%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.640	CHF	11.940		
ravourable scendrio (5)	Average return each year	26,38% 6,0		6,09%			

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	4.280	USD	4.890
	Average return each year	-57,17%		-21,20%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	8.870
	Average return each year	-14,29%		-3,92%	
Madavata Saanavia (2)	What you might get back after costs	USD	9.500	USD	10.020
Moderate Scenario (2)	Average return each year -5,00%			0,07%	
Fourier the Scenaria (2)	What you might get back after costs	USD	12.550	USD	12.330
Favourable Scenario (3)	Average return each year	25,52%		7,22%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2023
(2) This type of scenario occurred for an investment from	31/05/2013	to	31/05/2016
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or a	II of your investment.				
Stress Scenario	What you might get back after costs	GBP	5.460	GBP	5.670	
	Average return each year	-45,37%		-45,37%		-17,25%
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.500	GBP	8.760	
	Average return each year	-15,02%		-4,33%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.420	GBP	9.840	
woderate Scenario (2)			-5,77%			
Fourier (2)	What you might get back after costs	GBP	12.840	GBP	12.020	
Favourable Scenario (3)	Average return each year	28,38%		6,33%		

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/03/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	31/03/2020	to	31/03/2023

EUR D Shares

Example investment: EUR 10,00	Example investment: EUR 10,000			3 years			
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.					
Stress Scenario	What you might get back after costs	EUR	3.980	EUR	4.560		
	Average return each year	-60,21%		-60,21%		-23,02%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.140	EUR	8.280		
	Average return each year	-18,55%		-6,09%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.020	EUR	9.310		
Noderate Scenario (2)	Average return each year	-9,79%		-9,79%		-2,35%	
For the Community (2)	What you might get back after costs	EUR	12.220	EUR	11.510		
Favourable Scenario (3)	Average return each year	22,23%		4,81%			

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

CHF D Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.			
What you might get back after costs		CHF	3.660	CHF	4.270
Stress Scenario	Average return each year	-63,39%		-24,69%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.110	CHF	8.140
	Average return each year	-18,88%		-6,64%	
Madavata Caspania (2)	What you might get back after costs	CHF	8.960	CHF	9.160
Moderate Scenario (2)	Average return each year	-10,39%		-2,89%	
Favourable Scenario (3)	What you might get back after costs	CHF	12.270	CHF	11.430
	Average return each year	22,70%		4,57%	

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD D Shares

Example investment: USD 10,0	00	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	USD	4.190	USD	4.780
	Average return each year	-58,11%		-21,83%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.260	USD	8.520
Oniavourable Scenario (1)	Average return each year	-17,44%		-5,21%	
	What you might get back after costs	USD	9.190	USD	9.520
Moderate Scenario (2)	Average return each year	-8,11%		-1,63%	
Fourierable Scenaria (2)	What you might get back after costs	USD	12.120	USD	11.810
Favourable Scenario (3)	Average return each year	21,22%		5,70%	
(1) This typ	e of scenario occurred for an investment from	30/09/2021	to	31/03/2023	

(2) This type of scenario occurred for an investment from31/10/2013to(3) This type of scenario occurred for an investment from30/04/2018to

GBP D Shares

31/10/2016

30/04/2021

Example investment: GBP 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.			
What you might get back after costs		GBP	3.570	GBP	3.770
Stress Stelland	Average return each year	-64,29%		-27,75%	
Unfouqueable Sconaria (1)	What you might get back after costs	GBP	8.210	GBP	8.520
Jnfavourable Scenario (1)	Average return each year	-17,87%		-5,20%	
Madavata Saanavia (2)	What you might get back after costs	GBP	9.120	GBP	9.570
Moderate Scenario (2)	Average return each year	-8,79%		-1,47%	
Fourier (2)	What you might get back after costs	GBP	12.520	GBP	12.010
Favourable Scenario (3)	Average return each year	25,18%		6,29%	

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or	all of your investment.			
Stress Scenario What you might get back after costs		EUR	3.590	EUR	3.790
Stress Scenario	Average return each year	-64,13%		-27,65%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.300	EUR	8.520
	Average return each year	-17,03%		-5,20%	
Madarata Saanaria (2)	What you might get back after costs	EUR	9.110	EUR	9.560
Moderate Scenario (2)	Average return each year	-8,91%		-1,47%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.400	EUR	11.990
	Average return each year	24,00%		6,25%	

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

February 2023

EUR M Shares

Example investment: EUR 10,00	Example investment: EUR 10,000			3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	3.380	EUR	3.960
Stress Scenario	Average return each year	-66,21%		-26,56%	
Unfouringhia Cooperin (1)	What you might get back after costs	EUR	8.280	EUR	8.540
Unfavourable Scenario (1)	Average return each year	-17,17%		-5,13%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.150	EUR	9.510
Moderate Scenario (2)	Average return each year	-8,52%		-1,64%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.950	EUR	12.660
	Average return each year	29,48%		8,19%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	31/05/2015	to	31/05/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

GBP M Shares

Example investment: GBP 10,00	0	1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	4.810	GBP	4.970
Stress Scenario	Average return each year	-51,92%	% -20,81%		
Unformente Connerio (1)	What you might get back after costs	GBP	8.420	GBP	8.690
Unfavourable Scenario (1)	Average return each year	-15,82%		-4,56%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.260	GBP	9.830
Moderate Scenario (2)	Average return each year	-7,44%		-0,58%	
Favourable Scenario (3)	What you might get back after costs	GBP	13.190	GBP	12.780
	Average return each year	31,93%		8,51%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	4.180	EUR	4.760
	Average return each year	-58,15%		-21,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.180	EUR	8.380
	Average return each year	-18,17%		-5,70%	
Madavata Casparia (2)	What you might get back after costs	EUR	9.080	EUR	9.420
Moderate Scenario (2)	Average return each year	-9,24%		-1,98%	
Fourier and Foomeria (2)	What you might get back after costs	EUR	12.200	EUR	11.600
Favourable Scenario (3)	Average return each year	22,03%		5,06%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	GBP 5.270 GBP		GBP	5.470
	Average return each year	-47,28%		-18,22%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.220	GBP	8.470
	Average return each year	-17,83%		-5,39%	
	What you might get back after costs	GBP	9.140	GBP	9.500
Moderate Scenario (2)	Average return each year	-8,59%		-1,69%	
F h (2)	What you might get back after costs	GBP	12.440	GBP	11.570
Favourable Scenario (3)	Average return each year	24,44%		4,98%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD I2 Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	USD	4.170	USD	4.760
	Average return each year	-58,26%		-21,93%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.290	USD	8.570
Unravourable Scenario (1)	Average return each year	-17,06%		-5,01%	
Madavata Saanavia (2)	What you might get back after costs	USD	9.210	USD	9.680
Moderate Scenario (2)	Average return each year	-7,93%		-1,09%	
	What you might get back after costs	USD	12.150	USD	11.880
Favourable Scenario (3)	Average return each year	21,51%		5,92%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	31/05/2013	to	31/05/2016
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimum	n guaranteed return. You could lose some or a	l of your investment.			
Stress Scenario	What you might get back after costs	EUR	4.370	EUR	4.960
Stress Stenano	Average return each year	-56,31%		-20,84%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.460	EUR	8.680
	Average return each year	-15,38%		-4,62%	
Madarata Saanaria (2)	What you might get back after costs	EUR	9.380	EUR	9.770
Moderate Scenario (2)	Average return each year	-6,16%		-0,78%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.590	EUR	12.010
ravourable Scenario (3)	Average return each year	25,90%		6,30%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

CHF DM2 Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	CHF 4.080 CHF		CHF	4.680
	Average return each year	-59,16%		-22,37%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.430	CHF	8.550
	Average return each year	-15,75%		-5,08%	
	What you might get back after costs	CHF	9.330	CHF	9.550
Moderate Scenario (2)	Average return each year	-6,74%		-1,52%	
Fourier (2)	What you might get back after costs	CHF	12.640	CHF	11.940
Favourable Scenario (3)	Average return each year	26,38%		6,09%	

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.			
Stress Scenario	What you might get back after costs	USD	4.290	USD	4.900
	Average return each year	-57,08%		-21,18%	
Linfovourable Sconaria (1)	What you might get back after costs	USD	8.570	USD	8.860
Unfavourable Scenario (1)	Average return each year	-14,29%		-3,94%	
Madavata Saanavia (2)	What you might get back after costs	USD	9.540	USD	10.020
Moderate Scenario (2)	Average return each year	-4,60%		0,07%	
	What you might get back after costs	USD	12.550	USD	12.330
Favourable Scenario (3)	Average return each year	25,52%		7,22%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	31/05/2013	to	31/05/2016
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.				
Stress Scenario	What you might get back after costs	GBP	5.460	GBP	5.670	
Stress Scenario	Average return each year	-45,36%		-17,25%	-17,25%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.500	GBP	8.770	
Uniavourable Scenario (1)	Average return each year	-15,02%		-4,30%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.440	GBP	9.840	
woderate Scenario (2)	Average return each year	-5,58%		-0,55%		
Fouqueable Sconaria (2)	What you might get back after costs	GBP	12.840	GBP	12.000	
Favourable Scenario (3)	Average return each year	28,38%		6,26%		

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR D Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	f your investment.			
Stress Scenario	What you might get back after costs	EUR 3.990		EUR	4.560
	Average return each year	-60,12%		-23,00%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.140	EUR	8.280
	Average return each year	-18,55%		-6,09%	
	What you might get back after costs	EUR	9.040	EUR	9.310
Moderate Scenario (2)	Average return each year	-9,65%		-2,35%	
Fourier (2)	What you might get back after costs	EUR	12.220	EUR	11.510
Favourable Scenario (3)	Average return each year	22,23%		4,81%	

This type of scenario occurred for an investigation	stment from 30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an invest	stment from 30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an invest	stment from 30/04/2019	to	30/04/2022

CHF D Shares

Example investment: CHF 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	CHF	3.670	CHF	4.280
Stress Scenario	Average return each year	-63,30%		-24,67%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.110	CHF	8.140
	Average return each year	-18,88%		-6,64%	
Madavata Coonceia (2)	What you might get back after costs	CHF	8.990	CHF	9.160
Moderate Scenario (2)	Average return each year	-10,06%		-2,89%	
Fourier and Cooncrip (2)	What you might get back after costs	CHF	12.270	CHF	11.430
Favourable Scenario (3)	Average return each year	22,70%		4,57%	

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD D Shares

Example investment: USD 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario	What you might get back after costs	USD	4.200	USD	4.780
Stress Scenario	Average return each year	-58,02%		-21,82%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.260	USD	8.510
Uniavourable Scenario (1)	Average return each year	-17,44%		-5,22%	
Madarata Scanaria (2)	What you might get back after costs	USD	9.200	USD	9.520
Moderate Scenario (2)	Average return each year	-8,00%		-1,63%	
Favourable Scenario (3)	What you might get back after costs	USD	12.120	USD	11.810
ravourable Scenario (3)	Average return each year	21,22%		5,70%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	31/10/2013	to	31/10/2016
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP D Shares

Minimum There is no minimum guarant	teed return. You could lose some or a	ll of your investment.			
14/L - 4					
Stress Scenario What	you might get back after costs	GBP	3.570	GBP	3.770
	ge return each year	-64,25%		-27,74%	
	you might get back after costs	GBP	8.210	GBP	8.520
Unfavourable Scenario (1) Avera	ge return each year	-17,87%		-5,20%	
	you might get back after costs	GBP	9.130	GBP	9.570
Moderate Scenario (2) Avera	ge return each year	-8,74%		-1,47%	
What	you might get back after costs	GBP	12.520	GBP	12.010
Favourable Scenario (3) Avera	ge return each year	25,18%		6,29%	

(1) This type of scenario occurred for an investment nom	30/11/2010	10	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR Super-I Shares

Example investment: EUR 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	3.600	EUR	3.790
Stress Stenano	Average return each year	-64,03%		-27,63%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.300	EUR	8.520
	Average return each year	-17,03%		-5,20%	
Madavata Cooncria (2)	What you might get back after costs	EUR	9.120	EUR	9.560
Moderate Scenario (2)	Average return each year	-8,79%		-1,47%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.400	EUR	11.990
ravourable Scenario (S)	Average return each year	24,00%		6,25%	

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

January 2023

EUR M Shares

Example investment: EUR 10,0	00	1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all o	of your investment.			
Stress Scenario	What you might get back after costs	EUR	3.370	EUR	3.960
	Average return each year	-66,26%		-26,57%	
Unfovourable Scenaria (1)	What you might get back after costs	EUR	8.280	EUR	8.440
Unfavourable Scenario (1)	Average return each year	-17,17%		-5,49%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.150	EUR	9.510
Moderate Scenario (2)	Average return each year	-8,52%		-1,64%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.950	EUR	12.660
ravourable Scenario (3)	Average return each year	29,48%		8,19%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	31/05/2015	to	31/05/2018
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

GBP M Shares

Example investment: GBP 10,0	00	1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.				
Stress Scenario	What you might get back after costs	GBP	3.310	GBP	3.850	
tress scenario	Average return each year	-66,95%		-27,23%	-27,23%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.360	GBP	8.490	
oniavourable Scenario (1)	Average return each year	-16,38%		-5,30%		
Madarata Sconaria (2)	What you might get back after costs	GBP	9.270	GBP	9.760	
Moderate Scenario (2)	Average return each year	-7,28%		-0,82%		
Favourable Scenario (3)	What you might get back after costs	GBP	12.990	GBP	12.860	
ravourable scendrio (S)	Average return each year	29,91%		8,74%		

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR I2 Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimun	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	4.180	EUR	4.760
	Average return each year	-58,19%		-21,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.180	EUR	8.300
Unravourable Scenario (1)	Average return each year	-18,17%		-6,03%	
Madavata Coonaria (2)	What you might get back after costs	EUR	9.110	EUR	9.420
Moderate Scenario (2)	Average return each year	-8,93%		-1,98%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.200	EUR	11.600
ravourable Scenario (3)	Average return each year	22,03%		5,06%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

GBP I2 Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stress Scenario	What you might get back after costs	GBP 3.930		GBP	4.140
	Average return each year	-60,68%		-25,45%	
Unforcemente Cooncerio (1)	What you might get back after costs	GBP	8.170	GBP	8.290
Unfavourable Scenario (1)	Average return each year	-18,25%		-6,06%	
	What you might get back after costs	GBP	9.120	GBP	9.350
Moderate Scenario (2)	Average return each year	-8,79%		-2,21%	
Fourier (2)	What you might get back after costs	GBP	12.230	GBP	11.640
Favourable Scenario (3)	Average return each year	22,34%		5,19%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD I2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	l of your investment.			
Stress Scenario	What you might get back after costs	USD 4.170		USD	4.760
	Average return each year	-58,31%		-21,93%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.290	USD	8.470
	Average return each year	-17,06%		-5,37%	
Madavata Coonceia (2)	What you might get back after costs	USD	9.220	USD	9.680
Moderate Scenario (2)	Average return each year	-7,85%		-1,09%	
Fourier (2)	What you might get back after costs	USD	12.150	USD	11.880
Favourable Scenario (3)	Average return each year	21,51%		5,92%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	31/05/2013	to	31/05/2016
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

EUR DM2 Shares

Example investment: EUR 10,000		1 year		3 years		
Minimum There is no minimum	n guaranteed return. You could lose some or a	ll of your investment.				
Stress Scenario	What you might get back after costs	EUR	4.360	EUR	4.960	
	Average return each year	-56,35%		-20,84%	-20,84%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.460	EUR	8.590	
Unravourable Scenario (1)	Average return each year	-15,38%		-4,95%		
Madavata Cooperia (2)	What you might get back after costs	EUR	9.410	EUR	9.770	
Moderate Scenario (2)	Average return each year	-5,89%		-0,78%		
Fourier and Cooperin (2)	What you might get back after costs	EUR	12.590	EUR	12.010	
avourable Scenario (3)	Average return each year	25,90%		6,30%		

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

CHF DM2 Shares

Example investment: CHF 10,000 1 year		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stunne Conneria	What you might get back after costs	CHF	4.080	CHF	4.680
Stress Scenario	Average return each year	-59,20%		-22,37%	
Unformatile Communic (4)	What you might get back after costs	CHF	8.430	CHF	8.520
Unfavourable Scenario (1)	Average return each year	-15,75%		-5,21%	
	What you might get back after costs	CHF	9.340	CHF	9.550
Moderate Scenario (2)	Average return each year	-6,58%		-1,52%	
Fourier (2)	What you might get back after costs	CHF	12.640	CHF	11.940
Favourable Scenario (3)	Average return each year	26,38%		6,09%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

USD DM2 Shares

Example investment: USD 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all c	of your investment.	•		
Stress Scenario	What you might get back after costs	USD	4.290	USD	4.900
	Average return each year	-57,13%		-21,18%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	8.760
Unravourable Scenario (1)	Average return each year	-14,29%		-4,31%	
Madavata Coonceia (2)	What you might get back after costs	USD	9.550	USD	10.020
Moderate Scenario (2)	Average return each year	-4,53%		0,07%	
Fourier (2)	What you might get back after costs	USD	12.550	USD	12.330
Favourable Scenario (3)	Average return each year	25,52%		7,22%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	31/05/2013	to	31/05/2016
(3) This type of scenario occurred for an investment from	30/04/2018	to	30/04/2021

GBP DM2 Shares

Example investment: GBP 10,000		1 year		3 years		
Minimum There is no minimum	guaranteed return. You could lose some or	all of your investment.				
Stress Scenario	What you might get back after costs	GBP	4.110	GBP	4.320	
	Average return each year	-58,94%		-24,38%	-24,38%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.450	GBP	8.580	
Uniavourable Scenario (1)	Average return each year	-15,46%		-4,98%		
Madavata Coonavia (2)	What you might get back after costs	GBP	9.440	GBP	9.830	
Moderate Scenario (2)	Average return each year	-5,56%		-0,58%		
Fougurable Sconaria (2)	What you might get back after costs	GBP	12.620	GBP	12.130	
Favourable Scenario (3)	Average return each year	26,22%		6,64%		

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

EUR D Shares

Example investment: EUR 10,0	le investment: EUR 10,000 1 year			3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.			
Stuara Conneria	What you might get back after costs	EUR	3.980	EUR	4.560
Stress Scenario	Average return each year	-60,16%		-23,00%	
Unformatile Commits (4)	What you might get back after costs	EUR	8.140	EUR	8.250
Unfavourable Scenario (1)	Average return each year	-18,55%		-6,22%	
Madamata Casarda (2)	What you might get back after costs	EUR	9.070	EUR	9.310
Moderate Scenario (2)	Average return each year	-9,34%		-2,35%	
Factor (2)	What you might get back after costs	EUR	12.220	EUR	11.510
Favourable Scenario (3)	Average return each year	22,23%		4,81%	

(1) This type of scenario occurred for an investme	ent from 30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investme	ent from 30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investme	ent from 30/04/2019	to	30/04/2022

CHF D Shares

Example investment: CHF 10,0	000	1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all o	f your investment.	-		
Stress Scenario	What you might get back after costs	CHF	3.670	CHF	4.270
	Average return each year	-63,34%		-24,67%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.110	CHF	8.140
Unravourable Scenario (1)	Average return each year	-18,88%		-6,64%	
Madavata Coonceia (2)	What you might get back after costs	CHF	8.990	CHF	9.160
Moderate Scenario (2)	Average return each year	-10,05%		-2,89%	
Fourier and Cooncrip (2)	What you might get back after costs	CHF	12.270	CHF	11.430
Favourable Scenario (3)	Average return each year	22,70%		4,57%	

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

CHF D Shares

Example investment: CHF 10,000		1 year		3 years	
Minimum There is no minimum	guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	CHF	3.670	CHF	4.270
	Average return each year	-63,34%		-24,67%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.110	CHF	8.140
Unravourable Scenario (1)	Average return each year	-18,88%		-6,64%	
Madarata Scanaria (2)	What you might get back after costs	CHF	8.990	CHF	9.160
Moderate Scenario (2)	Average return each year	-10,05%		-2,89%	
Fourier and Foomaria (2)	What you might get back after costs	CHF	12.270	CHF	11.430
Favourable Scenario (3)	Average return each year	22,70%		4,57%	

(1) This type of scenario occurred for an investment from	30/11/2016	to	30/11/2019
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022

GBP D Shares

Example investment: GBP 10,000		1 year		3 years	
Minimum There is no minimur	n guaranteed return. You could lose some or a	l of your investment.			
Chucas Coonceria	What you might get back after costs	GBP	3.580	GBP	3.780
Stress Scenario	Average return each year	-64,21%		-27,72%	
11	What you might get back after costs	GBP	8.210	GBP	8.340
Unfavourable Scenario (1)	Average return each year	-17,87%	8.210 9.140	-5,86%	
Madamata Casaria (2)	What you might get back after costs	GBP	9.140	GBP	9.570
Moderate Scenario (2)	Average return each year	-8,59%		-1,47%	
Favourable Scenario (3)	What you might get back after costs	GBP	12.520	GBP	12.010
	Average return each year	25,18%		6,29%	

(1) This type of scenario occurred for an investment	10 10 10 10 10 10 10 10 10 10 10 10 10 1	το	31/01/2023
(2) This type of scenario occurred for an investment	nt from 30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment	nt from 30/04/2019	to	30/04/2022

EUR Super-I Shares

Example investment: EUR 10,000		1 year		3 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.	-		
Stress Scenario	What you might get back after costs	EUR	3.590	EUR	3.790
Stress Scenario	Average return each year	-64,05%		-27,62%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.300	EUR	8.450
Unravourable Scenario (1)	Average return each year	-17,03%		-5,46%	
Madavata Converia (2)	What you might get back after costs	EUR	9.140	EUR	9.560
Moderate Scenario (2)	Average return each year	-8,59%		-1,47%	
Favourable Scenario (3)	What you might get back after costs	EUR	12.400	EUR	11.990
	Average return each year	24,00%		6,25%	

(1) This type of scenario occurred for an investment from	30/09/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	30/11/2013	to	30/11/2016
(3) This type of scenario occurred for an investment from	30/04/2019	to	30/04/2022