HI UK Select 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 UK Select Fund EUR R Shares

Example investment: EUR 10,	000	1 year			5 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	8.0	10 EUR	6.190
Stress Scenario	Average return each year	-19,90%	6		-9,15%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.2	30 EUR	8.430
Uniavourable Scenario (1)	Average return each year	-17,719	6	-3,35%	-4.79%
Moderate Scenaria (2)	What you might get back after costs	EUR	9.5	50 EUR	9.240
Moderate Scenario (2)	Average return each year	-4,53%			-1,56%
Favourable Scenario (3)	What you might get back after costs	EUR	10.3	10 EUR	10.780
ravourable Scenario (S)	Average return each year	3,11%			1,52%
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This typ	e of scenario occurred for an investment from	31/03/2015	to	31/03/2020	
(3) This typ	e of scenario occurred for an investment from	31/01/2020	to	31/01/2025	

HI UK Select Fund EUR M Shares

Example investment: EUR 10,0	00	1 year		5 ye	ars		
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	7.910	EUR	6.300		
	Average return each year	-20,85%		-20,85%		-8,8	4%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.390	EUR	9.310		
	Average return each year	-16,08%		-1,41%	-4.79%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.740	EUR	10.210		
woderate Scenario (2)	Average return each year	-2,61%		-2,61%		0,42	2%
Fougurable Sconaria (2)	What you might get back after costs	EUR	10.520	EUR	11.950		
Favourable Scenario (3)	Average return each year	5,20%		3,63	3%		

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/03/2015	to	31/03/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

HI UK Select Fund GBP M Shares

Example investment: GBP 10,0	00	1 year		5 yea	ars		
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	8.020	GBP	6.190		
	Average return each year	-19,81%		-19,81%		-9,14	4%
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.660		
	Average return each year	-15,12%		-0,69%	-4.79%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.830	GBP	10.750		
woderate Scenario (2)	Average return each year	-1,74%		1,46	5%		
Fougurable Sconaria (2)	What you might get back after costs	GBP	10.770	GBP	12.260		
avourable Scenario (3)	Average return each year	7,72%		4,15	5%		

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

HI UK Select Fund CHF D Shares

Example investment: CHF 10,00	00	1 year		5 уе	ars			
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	8.190	CHF	6.360			
	Average return each year	-18,09%		-18,09%		-8,6	-8,64%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.190	CHF	8.180			
	Average return each year	-18,06%		-3,93%	-4.79%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.500	CHF	9.040			
woderate Scenario (2)	Average return each year	-5,01%		-1,9	9%			
Fougurable Sconaria (2)	What you might get back after costs	CHF	10.270	CHF	10.070			
Favourable Scenario (3)	Average return each year	2,66%		0,13	3%			

31/07/2018	to	31/07/2023
31/03/2015	to	31/03/2020
31/01/2020	to	31/01/2025
	31/03/2015	31/03/2015 to

HI UK Select Fund EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		5 ye	ars		
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	8.450	EUR	7.050		
	Average return each year	-15,45%		-15,45%		-6,76%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.480	EUR	8.870		
onavourable Scenario (1)	Average return each year	-15,22%		-2,36%	-4.79%		
Modorata Scanaria (2)	What you might get back after costs	EUR	9.890	EUR	9.510		
Moderate Scenario (2)	Average return each year -1,14%		-1,14%		9%		
Favourable Scenario (3)	What you might get back after costs	EUR	10.620	EUR	11.290		
ravourable Scenario (3)	Average return each year	6,22%		2,4	5%		

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

HI UK Select Fund USD DM2 Shares

Example investment: USD 10,0	00	1 year		5 yea	ars	
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	8.270	USD		7.090
	Average return each year -17,32%		-17,32%		5%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.620	USD		9.470
	Average return each year	-13,79%		-1,08%	-4.79%	
Moderate Scenario (2)	What you might get back after costs	USD	10.020	USD	1	10.320
woderate Scenario (2)	Average return each year	0,16%		0,64	1%	
Esvourshla Sconsria (2)	What you might get back after costs	USD	10.800	USD	1	12.110
avourable Scenario (3)	Average return each year	8,02%		3,91	1%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/03/2015	to	31/03/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

HI UK Select Fund CHF DM2 Shares

Example investment: CHF 10,00	00	1 year		3 уе	ars		
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	8.260	CHF	6.650		
	Average return each year	-17,38%		-17,38%		-7,8	5%
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.650	CHF	9.050		
Unavourable Scenario (1)	Average return each year	-13,46%		-1,98%	-4.79%		
Moderate Scenario (2)	What you might get back after costs	CHF	9.910	CHF	10.310		
woderate Scenario (2)	Average return each year	-0,91%		י year -0,91%		0,62%	
Fourier (2)	What you might get back after costs	CHF	10.840	CHF	11.270		
Favourable Scenario (3)	Average return each year	8,43%		2,43	2%		

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/10/2016	to	31/10/2021
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

HI UK Select Fund EUR I2 Shares

Example investment: EUR 10,0	00	1 year		5 ye	ars	
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	8.180	EUR	6.190	
	Average return each year	-18,17%		-9,1	-9,16%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.180	EUR	8.260	
	Average return each year	-18,17%		-3,75%	-4.79%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.510	EUR	8.980	
Moderate Scenario (2)	Average return each year -4,93%			-2,1	3%	
Fourierable Sconaria (2)	What you might get back after costs	EUR	10.250	EUR	10.540	
Favourable Scenario (3)	Average return each year	2,52%		1,0	6%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/03/2015	to	31/03/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

February 2025 Hedge Invest International Funds Plc - HI UK Select Fund - EUR R Shares

Example investment: EUR 10,0	000	1 year		5 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 8.230		EUR	6.190
Stress Scenario	Average return each year	-17,71%		-9,15%	
Unforceurople Scenaria (1)	What you might get back after costs	EUR	8.230	EUR	8.430
Unfavourable Scenario (1)	Average return each year	-17,71%		-3,35%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.550	EUR	9.210
woderate Scenario (2)	Average return each year	-4,53%		-1,63%	
Equatrable Scopario (2)	What you might get back after costs	EUR	10.310	EUR	10.780
avourable Scenario (3)	Average return each year	3,11%		1,52%	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to 31/07	7/2023	

(1) This type of scenario occurred for an investment from	31/07/2018	10	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

Hedge Invest International Funds Plc - HI UK Select Fund - EUR M Shares

Example investment: EUR 10,0	00	1 year		5 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 8.390		EUR	6.300		
Stress Scenario	Average return each year	-16,08%		-8,84%	-8,84%		
Jnfavourable Scenario (1)	What you might get back after costs	EUR	8.390	EUR	9.310		
	Average return each year	-16,08%		-1,41%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.740	EUR	10.180		
woderate Scenario (2)	Average return each year	-2,61%		-2,61%		0,36%	
Esvourshla Sconsria (2)	What you might get back after costs	EUR	10.520	EUR	11.950		
avourable Scenario (3)	Average return each year	5,20%		3,63%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

Hedge Invest International Funds Plc - HI UK Select Fund - GBP M Shares

Example investment: GBP 10,000		1 year	5 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 8.420	GBP 6.190		
	Average return each year	-15,76%	-9,14%		

Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.660
Uniavourable Scenario (1)	Average return each year	-15,129	6		-0,69%
Moderate Scenario (2)	What you might get back after costs	GBP	9.830	GBP	10.750
	Average return each year	-1,74%			1,46%
Favourable Scenario (3)	What you might get back after costs	GBP	10.770	GBP	12.260
	Average return each year	7,72%	1		4,15%
(1) This ty	pe of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This ty	pe of scenario occurred for an investment from	30/04/2015	to	30/04/2020	
	•				

Hedge Invest International Funds Plc - HI UK Select Fund - CHF D Shares

Example investment: CHF 10,0	00	1 year		5 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	CHF 8.190		CHF	6.370
Stress Scenario	Average return each year	-18,06%		-8,64%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.190	CHF	8.180
	Average return each year	-18,06%		-3,93%	
Marila (2)	What you might get back after costs	CHF	9.500	CHF	9.010
Moderate Scenario (2)	Average return each year	-5,01%		-2,06%	
Fourier (2)	What you might get back after costs	CHF	10.270	CHF	10.070
avourable Scenario (3)	Average return each year	2,66%	2,66%		

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

Hedge Invest International Funds Plc - HI UK Select Fund - EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		5 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	8.480	EUR	6.990		
Stress Scenario	Average return each year	-15,22%		-15,22%		-6,91%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.480	EUR	8.870		
	Average return each year	-15,22%		-2,36%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.890	EUR	9.490		
woderate Scenario (2)	Average return each year	-1,14%		-1,03%			
Fourier (2)	What you might get back after costs	EUR	10.620	EUR	11.290		
Favourable Scenario (3)	Average return each year	6,22%		2,45%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/03/2015	to	31/03/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

Hedge Invest International Funds Plc - HI UK Select Fund - USD DM2 Shares

Example investment: USD 10,000		1 year	5 years		
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
	What you might get back after costs	USD 8.620	USD 7.040		
	Stress Scenario Average return each year		-6,78%		

Unfavourable Scenario (1)	What you might get back after costs	USD	8.620	USD	9.47
Uniavourable Scenario (1)	Average return each year	-13,79%			-1,08%
Moderate Scenario (2)	What you might get back after costs	USD	10.020	USD	10.29
	Average return each year	0,16%		0,57%	
Equatropha Scanaria (2)	What you might get back after costs	USD	10.800	USD	12.11
avourable Scenario (3)	Average return each year	8,02%			3,91%
				•	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
	e of scenario occurred for an investment from e of scenario occurred for an investment from	31/07/2018 28/02/2015	to to	31/07/2023 29/02/2020	

Hedge Invest International Funds Plc - HI UK Select Fund - CHF DM2 Shares

Example investment: CHF 10,0	000	1 year		5 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	CHF 8.650		6.650	
Stress Scenario	Average return each year	-13,46%		-7,84%	6	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.650	CHF	9.050	
	Average return each year	-13,46%		-1,98%		
Moderate Scenario (2)	What you might get back after costs	CHF	9.910	CHF	10.310	
woderate Scenario (2)	Average return each year	-0,91%		0,62%		
Fourier (2)	What you might get back after costs	CHF	10.840	CHF	11.270	
avourable Scenario (3)	Average return each year	8,43%		2,42%		

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/10/2016	to	31/10/2021
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

Hedge Invest International Funds Plc - HI UK Select Fund - EUR I2 Shares

Example investment: EUR 10,0	00	1 year		5 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 8.180		EUR	6.190
Stress Scenario	Average return each year	-18,17%		-9,16%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.180	EUR	8.260
	Average return each year	-18,17%		-3,75%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.510	EUR	8.950
woderate Scenario (2)	Average return each year	-4,93%		-2,19%	
Fougurable Sconaria (2)	What you might get back after costs	EUR	10.250	EUR	10.540
Favourable Scenario (3)	Average return each year	2,52%		1,06%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Dist Shares

Example investment: GBP 10,000		1 year	5 years			
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.						
	What you might get back after costs	GBP 8.620	GBP 6.380			
Stress Scenario Average return each year		-13,80%	-8,59%			

Unfavourable Scenario (1)	What you might get back after costs	GBP	8.620	GBP	9.440
	Average return each year	-13,80%	0		-1,14%
Moderate Scenario (2)	What you might get back after costs	GBP	10.000	GBP	10.280
woderate Scenario (2)	Average return each year	-0,02%			0,56%
Favourable Scenario (3)	What you might get back after costs	GBP	10.800	GBP	11.870
Favourable Scenario (S)	Average return each year	8,00%			3,48%
(1) This type	of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This type	of scenario occurred for an investment from	28/02/2015	to	29/02/2020	

31/01/2025

to

(3) This type of scenario occurred for an investment from 31/01/2020

January 2025 Hedge Invest International Funds Plc - HI UK Select Fund - EUR R Shares

Example investment: EUR 10,0	000	1 year		5 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	8.230	EUR	6.190
	Average return each year	-17,71%		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430
	Average return each year	-17,71%		-3,35%	
Madavata Coonceia (2)	What you might get back after costs	EUR	9.550	EUR	9.210
Moderate Scenario (2)	Average return each year	-4,53%		-1,63%	
Fourier (2)	What you might get back after costs	EUR	10.310	EUR	10.780
Favourable Scenario (3)	Average return each year	3,11%		1,52%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

Hedge Invest International Funds Plc - HI UK Select Fund - EUR M Shares

Example investment: EUR 10,0	00	1 year		5 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	8.390	EUR	6.300
	Average return each year	-16,08%		-8,84%	
Unfouqueable Scenaria (1)	What you might get back after costs	EUR	8.390	EUR	9.310
Infavourable Scenario (1)	Average return each year	-16,08%		-1,41%	
Madavata Converia (2)	What you might get back after costs	EUR	9.740	EUR	10.180
Moderate Scenario (2)	Average return each year	-2,61%		0,35%	
Fourier (2)	What you might get back after costs	EUR	10.520	EUR	11.950
Favourable Scenario (3)	Average return each year	5,19%		3,63%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

Hedge Invest International Funds Plc - HI UK Select Fund - GBP M Shares

Example investment: GBP 10,000		1 year		5 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	8.420	GBP	6.190			
	Average return each year	-15,82%		-15,82%		-9,14%	-9,14%	
Unfouqueable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.460			
Unfavourable Scenario (1)	Average return each year	-15,12%		-1,11%				
Madavata Converia (2)	What you might get back after costs	GBP	9.780	GBP	10.570			
Moderate Scenario (2)	Average return each year	-2,19%		1,12%				
Fourier (2)	What you might get back after costs	GBP	10.710	GBP	11.910			
Favourable Scenario (3)	Average return each year	7,14%		3,56%				

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

Hedge Invest International Funds Plc - HI UK Select Fund - CHF D Shares

	1 year			5 years
guaranteed return. You could lose some or al	l of your investment.		•	
What you might get back after costs	CHF	8.23	CHF	6.370
Average return each year	-17,71%	6		-8,64%
What you might get back after costs	CHF	8.23	CHF	8.270
Average return each year	-17,71%			-3,73%
What you might get back after costs	CHF	9.52	CHF	9.190
Average return each year	-4,78%	1		-1,68%
What you might get back after costs	CHF	10.31	CHF	10.110
Average return each year	3,10%			0,22%
of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
of scenario occurred for an investment from	30/04/2015	to	30/04/2020	
of scenario occurred for an investment from	31/01/2020	to	31/01/2025	
	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 -17,719 What you might get back after costs CHF Average return each year -17,719 What you might get back after costs CHF Average return each year -4,78% What you might get back after costs CHF Average return each year -4,78% What you might get back after costs CHF Average return each year 3,10% of scenario occurred for an investment from 31/07/2018 of scenario occurred for an investment from 30/04/2015	guaranteed return. You could lose some or all of your investment.What you might get back after costsCHF8.230Average return each year-17,71%What you might get back after costsCHF8.230Average return each year-17,71%What you might get back after costsCHF9.520Average return each year-4,78%What you might get back after costsCHF10.310Average return each year-3,10%-4,78%What you might get back after costsCHF10.310Average return each year31/07/2018toof scenario occurred for an investment from31/07/2015to	guaranteed return. You could lose some or all of your investment.What you might get back after costsCHF8.230CHFAverage return each year-17,71%What you might get back after costsCHF8.230CHFAverage return each year-17,71%What you might get back after costsCHF9.520CHFAverage return each year-4,78%What you might get back after costsCHF10.310CHFAverage return each year-4,78%What you might get back after costsCHF10.310CHFAverage return each year3,10%of scenario occurred for an investment from31/07/2018to31/07/2023of scenario occurred for an investment from30/04/2015to30/04/2020

Hedge Invest International Funds Plc - HI UK Select Fund - EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 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	8.570	EUR	6.990		
	Average return each year	-14,30%		-14,30%		-6,91%	
Unforceurspie Cooperie (1)	What you might get back after costs	EUR	8.570	EUR	9.050		
Unfavourable Scenario (1)	Average return each year	-14,30%		-1,97%			
Madarata Scanaria (2)	What you might get back after costs	EUR	9.920	EUR	9.990		
Moderate Scenario (2)	Average return each year	-0,83%		-0,02%			
Favourable Scenario (3)	What you might get back after costs	EUR	10.740	EUR	11.330		
ravourable Scenario (S)	Average return each year	7,38%		2,52%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

Hedge Invest International Funds Plc - HI UK Select Fund - USD DM2 Shares

Example investment: USD 10,000		1 year		5 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	8.560	USD	7.000
	Average return each year -14,40%		-14,40%		
Unfavourable Scenario (1)	What you might get back after costs	USD	8.560	USD	9.340
	Average return each year	-14,40%		-1,36%	
Madavata Cooveria (2)	What you might get back after costs	USD	9.990	USD	9.930
Moderate Scenario (2)	Average return each year	-0,09%		-0,14%	
Favourable Scenario (3)	What you might get back after costs	USD	10.730	USD	11.940
ravourable Scenario (S)	Average return each year	7,25%		3,61%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

Hedge Invest International Funds Plc - HI UK Select Fund - CHF DM2 Shares

Example investment: CHF 10,0	00	1 year			5 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	8.590	CHF		6.650
Stress Scenario	Average return each year	-14,07%	6		-7,84%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.590	CHF		8.930
onavourable scenario (1)	Average return each year	-14,07%		-2,25%		
Madarata Sconaria (2)	What you might get back after costs	CHF	9.890	CHF		10.050
Moderate Scenario (2)	Average return each year	-1,06%			0,09%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.770	CHF		11.130
ravourable Scenario (S)	Average return each year	7,66%		2,16%		
(1) This type	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This type	e of scenario occurred for an investment from	31/10/2016	to	31/10/2021		
(3) This type	e of scenario occurred for an investment from	31/01/2020	to	31/01/2025		

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Shares

Example investment: GBP 10,0	000	1 year		5 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	8.430	GBP	6.380	
Stress Scenario	Average return each year	-15,67%		-8,60%	-8,60%	
Unfouqueable Sconaria (1)	What you might get back after costs	GBP	8.430	GBP	8.440	
Unfavourable Scenario (1)	Average return each year	-15,67%		-3,34%		
Madavata Coonceia (2)	What you might get back after costs	GBP	9.780	GBP	9.220	
Moderate Scenario (2)	Average return each year	-2,17%		-1,62%		
Fourier (2)	What you might get back after costs	GBP	10.570	GBP	10.790	
Favourable Scenario (3)	Average return each year	5,67%		1,53%		

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

Hedge Invest International Funds Plc - HI UK Select Fund - EUR I2 Shares

Example investment: EUR 10,	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	III of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.270	EUR	6.190
	Average return each year	-17,27%		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.270	EUR	8.660
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,85%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.600	EUR	9.460
Moderate Scenario (2)	Average return each year	-4,05%		-1,11%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.370	EUR	10.860
ravourable Scenario (S)	Average return each year	3,66%		1,66%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

Hedge Invest International Funds Plc - HI UK Select Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		5 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	GBP 8.320		GBP	6.190		
	Average return each year	-16,80%		-16,80% -9,		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.320	GBP	8.910		
	Average return each year	-16,80%		-2,29%			
Madarata Sconaria (2)	What you might get back after costs	GBP	9.650	GBP	9.730		
Moderate Scenario (2)	Average return each year	-3,48%		-0,54%			
Fourier (2)	What you might get back after costs	GBP	10.420	GBP	11.390		
Favourable Scenario (3)	Average return each year	4,25%		2,64%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Dist Shares

Example investment: GBP 10,0	000	1 year		5 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 8.570		GBP	6.380		
	Average return each year	-14,29%		-8,60%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.220		
	Average return each year	-14,29%		-1,62%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.950	GBP	10.000		
woderate Scenario (2)	Average return each year	-0,52%		-0,52%		-0,01%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.680		
avourable Scenario (3)	Average return each year	7,39%		3,16%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

Hedge Invest International Funds Plc - HI UK Select Fund - GBP Super-I Shares

Example investment: GBP 10,0	000	1 year		5 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 8.840		GBP	6.580
Stress Scenario	Average return each year -11,58%		-11,58%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.840	GBP	9.520
	Average return each year	-11,58%		-0,98%	
Moderate Scenario (2)	What you might get back after costs	GBP	10.260	GBP	10.340
woderate Scenario (2)	Average return each year	2,58%		0,67%	
Favourable Scenario (3)	What you might get back after costs	GBP	11.080	GBP	12.070
ravourable Scenario (S)	Average return each year	10,79%		3,83%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

Hedge Invest International Funds Plc - HI UK Select Fund - EUR Super-I Shares

Example investment: EUR 10,00	0	1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	III of your investment.			
Stress Scenario	What you might get back after costs	EUR 8.840		EUR	6.580
	Average return each year	-11,58%		-8,03%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.840	EUR	9.470
	Average return each year	-11,58%		-1,09%	
Madarata Scanaria (2)	What you might get back after costs	EUR	10.260	EUR	10.340
Moderate Scenario (2)	Average return each year	2,58%		0,67%	
Favourable Scenario (3)	What you might get back after costs	EUR	11.080	EUR	12.100
ravourable Scenario (3)	Average return each year	10,79%		3,89%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/01/2020	to	31/01/2025

December 2024 Hedge Invest International Funds Plc - HI UK Select Fund - EUR R Shares

Example investment: EUR 10,0	00	1 year		5 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 8.230		EUR	6.190		
Stress Scenario	Average return each year	-17,71%		return each year -17,71% -		-9,15%	
Unforceurspie Cooperie (1)	What you might get back after costs	EUR	8.230	EUR	8.430		
Unfavourable Scenario (1)	Average return each year	-17,71%		-3,35%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.550	EUR	9.210		
woderate Scenario (2)	Average return each year	-4,53%		-1,63%			
Fourier (2)	What you might get back after costs	EUR	10.310	EUR	10.670		
Favourable Scenario (3)	Average return each year	3,11%		1,31%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/12/2019	to	31/12/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR M Shares

xample investment: EUR 10,000 1 year				5 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	8.390) EUR		6.300
Stress Scenario	Average return each year	-16,08%	/ 0		-8,84%	
Unformation (1)	What you might get back after costs	EUR	8.390) EUR		9.310
Unfavourable Scenario (1)	Average return each year	-16,08%	6		-1,41%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.740) EUR		10.180
	Average return each year	-2,61%			0,36%	
Fourier (2)	What you might get back after costs	EUR	10.520) EUR		11.820
Favourable Scenario (3)	Average return each year	5,20%			3,39%	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This typ	e of scenario occurred for an investment from	28/02/2015	to	29/02/2020		

31/12/2024

(3) This type of scenario occurred for an investment from 31/12/2019 to

Hedge Invest International Funds Plc - HI UK Select Fund - GBP I	M Shares

Example investment: GBP 10,000		1 year		5 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	8.420	GBP	6.190

	Average return each year	-15,84%			-9,14%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP		9.660
Jinavourable Scenario (1)	Average return each year	-15,12%			-0,69%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.830	GBP		10.750
	Average return each year	-1,74%			1,46%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.770	GBP		12.130
	Average return each year	7,72%			3,94%	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		

(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	31/12/2019	to	31/12/2024

Hedge Invest International Funds Plc - HI UK Select Fund - CHF D Shares

Example investment: CHF 10,0	10,000 1 year		5 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	8.190	CHF	6.370
Stress Scenario	Average return each year	-18,06%		-8,64%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.190	CHF	8.180
	Average return each year	-18,06%		-3,93%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.500	CHF	9.010
woderate Scenario (2)	Average return each year	-5,01%		-2,06%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.270	CHF	10.040
ravourable Scenario (S)	Average return each year	2,66%		0,09%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		5 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	8.480	EUR	6.990
Stress Scenario	Average return each year	-15,22%		-6,91%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.480	EUR	8.870
	Average return each year	-15,22%		-2,36%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.890	EUR	9.490
woderate Scenario (2)	Average return each year	-1,14%		-1,04%	
Fourier (2)	What you might get back after costs	EUR	10.620	EUR	11.160
Favourable Scenario (3)	Average return each year	6,22%		2,23%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/01/2015	to	31/01/2020
(3) This type of scenario occurred for an investment from	31/12/2019	to	31/12/2024

Hedge Invest International Funds Plc - HI UK Select Fund - USD DM2 Shares

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimum guaranteed return. You could lose some or all of your investment.					
Strace Scanaria	What you might get back after costs	USD	8.620	USD	7.000

	Average return each year	-13,79%			-6,89%	
Unfouqueable Sconaria (1)	What you might get back after costs	USD	8.620	USD		9.470
Unfavourable Scenario (1)	Average return each year	-13,79%			-1,08%	
Moderate Scenario (2)	What you might get back after costs	USD	10.020	USD		10.290
	Average return each year	0,16%			0,57%	
Favourable Scenario (3)	What you might get back after costs	USD	10.800	USD		11.990
	Average return each year	8,01%			3,70%	

(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/12/2019	to	31/12/2024

Hedge Invest International Funds Plc - HI UK Select Fund - CHF DM2 Shares

Example investment: CHF 10,0	00	1 year		5 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	8.650	CHF	6.650
Stress Scenario	Average return each year	-13,46%		-7,84%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.650	CHF	9.050
	Average return each year	-13,46%		-1,98%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.910	CHF	10.310
woderate Scenario (2)	Average return each year	-0,91%		0,62%	
Fourier (2)	What you might get back after costs	CHF	10.840	CHF	11.150
avourable Scenario (3)	Average return each year	8,43%		2,21%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/10/2016	to	31/10/2021
(3) This type of scenario occurred for an investment from	31/12/2019	to	31/12/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Shares

Example investment: GBP 10,0	000	1 year		5 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	get back after costs GBP 8.490		GBP	6.380		
Stress Scenario	Average return each year	-15,07%		-15,07%		-8,60%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	8.740		
	Average return each year	-15,07%		-2,66%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.850	GBP	9.550		
woderate Scenario (2)	Average return each year	-1,47%		-0,92%			
Fourier (2)	What you might get back after costs	GBP	10.640	GBP	11.060		
Favourable Scenario (3)	Average return each year	6,42%		2,04%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/12/2019	to	31/12/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR I2 Shares

Example investment: EUR 10,000		1 year		5 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	8.180	EUR	6.190		

	Average return each year	-18,17%			-9,16%	
Unfouqueable Sconaria (1)	What you might get back after costs	EUR	8.180	EUR		8.260
Unfavourable Scenario (1)	Average return each year	-18,17%			-3,75%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.510	EUR		8.950
Moderate Scenario (2)	Average return each year	-4,93%			-2,19%	
Coucurable Sconaria (2)	What you might get back after costs	EUR	10.250	EUR		10.420
Favourable Scenario (3)	Average return each year	2,52%			0,83%	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		

(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/12/2019	to	31/12/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		5 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	8.320	GBP	6.190		
Stress Scenario	Average return each year	-16,80%		-16,80%		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.320	GBP	8.910		
	Average return each year	-16,80%		-2,29%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.650	GBP	9.730		
woderate Scenario (2)	Average return each year	-3,48%		-0,54%			
Fourier (2)	What you might get back after costs	GBP	10.420	GBP	11.270		
Favourable Scenario (3)	Average return each year	4,25%		2,43%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/12/2019	to	31/12/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Dist Shares

Example investment: GBP 10,000		1 year		5 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	8.620	GBP	6.380
Stress Scenario	Average return each year	-13,80%		-8,59%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.620	GBP	9.460
	Average return each year	-13,80%		-1,11%	
Moderate Scenario (2)	What you might get back after costs	GBP	10.000	GBP	10.280
woderate Scenario (2)	Average return each year	-0,02%		0,56%	
Favourable Scopario (2)	What you might get back after costs	GBP	10.800	GBP	11.790
Favourable Scenario (3)	Average return each year	8,00%		3,34%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP Super-I Shares

Example investment: GBP 10,000		1 year		5 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	8.910	GBP	6.580	

	Average return each year	-10,95%			-8,03%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.910	GBP		9.850
Onavourable Scenario (1)	Average return each year	-10,95%			-0,30%	
Madarata Saanaria (2)	What you might get back after costs	GBP	10.330	GBP		10.710
Moderate Scenario (2)	Average return each year	3,29%			1,39%	
Favourable Scenario (3)	What you might get back after costs	GBP	11.160	GBP		12.280
	Average return each year	11,58%			4,19%	
(1) This type	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		

(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR Super-I Shares

Example investment: EUR 10,0	000	1 year		5 years		
Minimum There is no minimu	m guaranteed return. You could lose some or al	l of your investment.				
Stress Scenario EUR		8.910	EUR	6.580		
	Average return each year	-10,95%		-8,03%	-8,03%	
Unforceurchia Scenaria (1)	What you might get back after costs	EUR	8.910	EUR	9.810	
Unfavourable Scenario (1)	Average return each year	-10,95%		-0,39%		
Modorato Sconario (2)	What you might get back after costs	EUR	10.330	EUR	10.710	
Moderate Scenario (2)	Average return each year	3,31%		1,39%		
Fourier (2)	What you might get back after costs	EUR	11.160	EUR	12.410	
Favourable Scenario (3)	Average return each year	11,58%		4,42%	4,42%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/12/2019	to	31/12/2024

November 2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR R Shares

Example investment: EUR 10,000	1 year	5 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	8.230	EUR	6.190
Stress Scenario	Average return each year	-17,71%		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430
Uniavourable Scenario (1)	Average return each year	-17,71%		-3,35%	
Madavata Gaavaria (2)	What you might get back after costs	EUR	9.550	EUR	9.210
woderate Scenario (2)	derate Scenario (2) Average return each year -4,53%		-4,53% -1,6		
Fourier (2)	What you might get back after costs	EUR	10.310	EUR	10.650
Favourable Scenario (3)	Average return each year	3,11%		1,27%	

 This type of scenario occurred for an investment from 	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR M Shares

Example investment: EUR 10,0	00 1 year 5 years		1 year		
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	8.390	EUR	6.300
Stress Scenario	Average return each year	-16,08%		6,08% -8,83%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.390	EUR	9.310
Untavourable Scenario (1)	Average return each year	-16,08%		-1,41%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.740	EUR	10.180
woderate Scenario (2)	Average return each year	-2,61%		0,35%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.520	EUR	11.770
ravourable Scenario (S)	Average return each year	5,19%		19% 3,31%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP M Shares

Example investment: GBP 10,	000	1 year		5 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	8.420	GBP	6.190	
Stress Scenario	Average return each year	-15,81%		-9,14%	-9,14%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.460	
Uniavourable Scenario (1)	Average return each year	-15,12%		-1,11%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.780	GBP	10.570	
woderate Scenario (2)	Average return each year	-2,19%		1,12%		
Fourier (2)	What you might get back after costs	GBP	10.710	GBP	11.790	
Favourable Scenario (3)	Average return each year	7,14%		3,34%		

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - CHF D Shares

Example investment: CHF 10,0	e investment: CHF 10,000		1 year					
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.						
What you might get back after costs CHF 8.230		er costs CHF 8.230 CHF	6.370					
Α	Average return each year	-17,71%		-17,71%		-8,63%	-8,63%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.230	CHF	8.270			
Unavourable Scenario (1)	Average return each year	-17,71%		-3,73%				
Moderate Scenario (2)	What you might get back after costs	CHF	9.520	CHF	9.190			
woderate Scenario (2)	Average return each year	-4,78%		-1,68%				
Fourier (2)	What you might get back after costs	CHF	10.310	CHF	10.100			
Favourable Scenario (3)	Average return each year	3,10%		0,20%				

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	Ill of your investment.			
Stress Scenario	What you might get back after costs	EUR	EUR 8.570		6.990
	Average return each year	-14,30%		-6,91%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.570	EUR	9.050
	Average return each year	-14,30%		-1,97%	
	What you might get back after costs	EUR	9.920	EUR	9.990
Moderate Scenario (2)	Average return each year	-0,83%	-0,83%		
Favourable Scenario (3)	What you might get back after costs	EUR	10.740	EUR	11.240
	Average return each year	7,38%		2,37%	

(2) This type of scenario occurred for an investment from28/02/2015to29/02/2020(3) This type of scenario occurred for an investment from30/09/2019to30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - USD DM2 Shares

Example investment: USD 10,0	00	1 year			5 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	USD	8.570	USD		7.000
	Average return each year	-14,28%		-6,89%		
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD		9.370
	Average return each year	-14,28%		-1,30%		
Moderate Scenario (2)	What you might get back after costs	USD	10.000	USD		10.000
Woderate Scenario (2)	Average return each year	0,01%			-9,18%	
Favourable Scenario (3)	What you might get back after costs	USD	10.740	USD		11.830
ravourable scenario (S)	Average return each year	7,40%			3,42%	
	e of scenario occurred for an investment from e of scenario occurred for an investment from	31/07/2018 28/02/2015	to to	31/07/2023 29/02/2020		
(3) This type	of scenario occurred for an investment from	30/09/2019	to	30/09/2024		

Hedge Invest International Funds Plc - HI UK Select Fund - CHF DM2 Shares

Example investment: CHF 10,000		1 year		5 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 8.570		CHF	6.650
	Average return each year -14,28%		-14,28%		
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.570	CHF	8.890
	Average return each year	-14,28%		-2,34%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.890	CHF	9.960
woderate Scenario (2)	Average return each year	-1,08%		-0,08%	
Fourier (2)	What you might get back after costs	CHF	10.740	CHF	10.940
Favourable Scenario (3)	Average return each year	7,41%		1,82%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/10/2016	to	31/10/2021
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Dist Shares

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	III of your investment.			
Stress Scenario	What you might get back after costs	GBP 8.570		GBP	6.380
	Average return each year	-14,29%		-8,59%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.220
	Average return each year	-14,29%		-1,62%	
	What you might get back after costs	GBP	9.950	GBP	10.000
Moderate Scenario (2)	Average return each year	-0,52%		-0,01%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.560
Favourable Scenario (3)	Average return each year	7,39%		2,95%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR I2 Shares

xample investment: EUR 10,000		1 year		5 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 8.270		EUR	6.190
	Average return each year	-17,27%		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.270	EUR	8.660
	Average return each year	-17,27%		-2,85%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.600	EUR	9.460
woderate Scenario (2)	Average return each year	-4,05%		-1,11%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.370	EUR	10.780
ravourable Scenario (S)	Average return each year	3,66%		1,51%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		5 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 8.270		GBP	6.190	
	Average return each year	-17,27%		-17,27%		-9,15%
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.270	GBP	8.660	
	Average return each year	-17,27%		-2,84%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.600	GBP	9.460	
woderate Scenario (2)	Average return each year	-4,03%		-1,11%		
Fourier (2)	What you might get back after costs	GBP	10.370	GBP	10.930	
Favourable Scenario (3)	Average return each year	3,66%		1,80%		

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Dist Shares

Example investment: GBP 10,000		1 year		5 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	GBP	8.570	GBP	6.380
	Average return each year	-14,29%		-8,59%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.220
	Average return each year	-14,29%		-1,62%	
	What you might get back after costs	GBP	9.950	GBP	10.000
Moderate Scenario (2)	Average return each year	-0,52%		-0,01%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.740	GBP	11.560
	Average return each year	7,39%		2,95%	

(2) This type of scenario occurred for an investment from28/02/2015to29/02/2020(3) This type of scenario occurred for an investment from30/09/2019to30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR Super-I Shares

example investment: EUR 10,000		1 year		5 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	8.850	EUR	6.580	
	Average return each year	-11,45%		ge return each year -11,45%		-8,03%
	What you might get back after costs	EUR	8.850	EUR	9.530	
Unfavourable Scenario (1)	Average return each year	-11,45%		-0,96%		
Moderate Scenario (2)	What you might get back after costs	EUR	10.270	EUR	10.410	
woderate Scenario (2)	Average return each year	2,72%		0,81%		
Fourier (2)	What you might get back after costs	EUR	11.090	EUR	12.040	
Favourable Scenario (3)	Average return each year	10,94%		3,78%		

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP Super-I Shares

Example investment: GBP 10,000		1 year		5 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	GBP 8.850		GBP	6.580			
Stress Scenario	Average return each year	-11,45%		-11,45%		-8,04%	-8,04%	
Unforceurspie Cooperie (1)	What you might get back after costs	GBP	8.850	GBP	9.600			
Unfavourable Scenario (1)	Average return each year	-11,45%		-0,81%				
Madarata Scanaria (2)	What you might get back after costs	GBP	10.280	GBP	10.410			
Moderate Scenario (2)	Average return each year	2,77%		0,81%				
Fourier (2)	What you might get back after costs	GBP	11.090	GBP	12.050			
Favourable Scenario (3)	Average return each year	10,94%		3,79%				

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

October 2024 Hedge Invest International Funds Plc - HI UK Select Fund - EUR R Shares

Example investment: EUR 10,000		1 year		5 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 8.230		EUR	6.190		
Stress Scenario	Average return each year	-17,71%		-17,71% -9,159		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430		
	Average return each year	-17,71%		-3,35%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.550	EUR	9.210		
woderate Scenario (2)	Average return each year	-4,53%		-1,63%			
Favourable Scenario (3)	What you might get back after costs	EUR	10.310	EUR	10.650		
ravourable Scenario (S)	Average return each year	3,11%		3,11% 1,27%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR M Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.390	EUR	6.300
	Average return each year	-16,08%		-8,83%	
Unforcemente Cooperio (1)	What you might get back after costs	EUR	8.390	EUR	9.310
Unfavourable Scenario (1)	Average return each year	-16,08%		-1,41%	
	What you might get back after costs	EUR	9.740	EUR	10.180
Moderate Scenario (2)	Average return each year	-2,61%		0,35%	
Fougurable Seconaria (2)	What you might get back after costs	EUR	10.520	EUR	11.770
Favourable Scenario (3)	Average return each year	5,19%		3,31%	

(1) This type of scenario occurred for an investment from	31/0//2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP M Shares

Example investment: GBP 10,0	000	1 year				5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or al	of your investment.		-			
Stress Scenario	What you might get back after costs	GBP	٤	8.420	GBP		6.190
Stress Scenario	Average return each year -15,78%				-9,14%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8	8.490	GBP		9.460
Uniavourable Scenario (1)	Average return each year	-15,129	6			-1,11%	
Moderate Scenario (2)	What you might get back after costs	GBP	9	9.780	GBP		10.570
Moderate Scenario (2)	Average return each year	-2,19%	-2,19%			1,12%	
Favourable Scenario (3)	What you might get back after costs	GBP	10	0.710	GBP		11.790
Favourable Scenario (S)	Average return each year 7,14%			3,34%			
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2	023		
(2) This typ	e of scenario occurred for an investment from	30/04/2015	to	30/04/2	020		
(3) This typ	e of scenario occurred for an investment from	30/09/2019	to	30/09/2	024		

Hedge Invest International Funds Plc - HI UK Select Fund - CHF D Shares

Example investment: CHF 10,00	ample investment: CHF 10,000			5 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		CHF 8.230		6.370
Stress Scenario	Average return each year	-17,71%		-8,63%	
	What you might get back after costs	CHF	8.230	CHF	8.270
Unfavourable Scenario (1)	Average return each year	-17,71%		-3,73%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.520	CHF	9.190
woderate Scenario (2)	Average return each year	-4,78%		-1,68%	
Eavourable Scenario (2)	What you might get back after costs	CHF	10.310	CHF	10.100

ravourable Scenario (Sj	Average return each year	3,10%			0,20%
(1) This	type of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This	type of scenario occurred for an investment from	30/04/2015	to	30/04/2020	
(3) This	type of scenario occurred for an investment from	30/09/2019	to	30/09/2024	

Hedge Invest International Funds Plc - HI UK Select Fund - EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimum	guaranteed return. You could lose some or a	III of your investment.			
Stress Scenario	What you might get back after costs	EUR 8.570		EUR	6.960
	Average return each year	-14,30%		-6,99%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.570	EUR	9.050
	Average return each year	-14,30%		-1,97%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.920	EUR	9.990
	Average return each year	-0,83%		-0,02%	
Coursehla Cooporio (2)	What you might get back after costs	EUR	10.740	EUR	11.240
Favourable Scenario (3)	Average return each year	7,38%		2,37%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - USD DM2 Shares

Example investment: USD 10,0	000	1 year		5 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	8.570	USD	6.960
Stress Scenario	Average return each year	-14,28%		-6,99%	
Unfouqueable Scenaria (1)	What you might get back after costs	USD	8.570	USD	9.370
Unfavourable Scenario (1)	Average return each year	-14,28%		-1,30%	
Moderate Scenario (2)	What you might get back after costs	USD	10.000	USD	10.000
woderate Scenario (2)	Average return each year	0,01%		-9.18161884855273e-05%	6
Favourable Scenario (3)	What you might get back after costs	USD	10.740	USD	11.830
ravourable Scenario (S)	Average return each year	7,40%		3,42%	
	· · ·			-	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This typ	e of scenario occurred for an investment from	28/02/2015	to	29/02/2020	

Hedge Invest International Funds Plc - HI UK Select Fund - CHF DM2 Shares

30/09/2019

to

30/09/2024

Example investment: CHF 10,000		1 year		5 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		8.570	CHF	6.650
Stress Scenario	Average return each year	-14,28%		-7,84%	
Un (annual la Canada (4)	What you might get back after costs	CHF	8.570	CHF	8.890
Unfavourable Scenario (1)	Average return each year	-14,28%		-2,34%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.890	CHF	9.960
woderate Scenario (2)	Average return each year	-1,08%		-0,08%	
Eavourable Scenario (2)	What you might get back after costs	CHF	10.740	CHF	10.940

avourable Scenario (S)					
	Average return each year	7,41%			1,82%
(1) This type	of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This type	of scenario occurred for an investment from	31/10/2016	to	31/10/2021	
(3) This type	of scenario occurred for an investment from	30/09/2019	to	30/09/2024	

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Shares

xample investment: GBP 10,000		1 year		5 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 cos		GBP	8.570	GBP	6.380
Stress Scenario	Average return each year	-14,29%		-8,59% GBP -1,76% GBP	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.150
	Average return each year	-14,29%		-1,76%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.940	GBP	9.990
vioderate Scenario (2)	Average return each year	-0,57%		GBP - 0,01%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.550
Favourable Scenario (3)	Average return each year	7,39%		2,93%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR I2 Shares

Example investment: EUR 10,0	000	1 year			5 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	8.27	0 EUR		6.190
Stress Scenario	Average return each year	-17,27%	6		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.27	0 EUR		8.660
Average return each year		-17,27%	6		-2,85%	
Moderate Scenario (2) What you might get back after costs	What you might get back after costs	EUR	9.60	00 EUR		9.460
woderate Scenario (2)	Average return each year	-4,05%	5	-1,11%		
Favourable Scenario (3)	What you might get back after costs	EUR	10.3	70 EUR		10.780
ravourable Scenario (S)	Average return each year	3,66%			1,51%	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This typ	e of scenario occurred for an investment from	28/02/2015	to	29/02/2020		
(3) This typ	e of scenario occurred for an investment from	30/09/2019	to	30/09/2024		

Hedge Invest International Funds Plc - HI UK Select Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		5 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	8.270	GBP	6.190
Stress Scenario	Verage return each year -17,27%			-9,15%	
Harferman har Carana da (4)	What you might get back after costs	GBP	8.270	GBP	8.660
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,84%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.600	GBP	9.460
woderate Scenario (2)	Average return each year	-4,03%		-1,11%	
Favourable Scenario (2)	What you might get back after costs	GBP	10.370	GBP	10.930

avourable Scenario (S)	Average return each year	3,66%			1,80%
(1) This type	of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
	of scenario occurred for an investment from	28/02/2015	to	29/02/2020	
(3) This type	of scenario occurred for an investment from	30/09/2019	to	30/09/2024	

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Dist Shares

		1 year		5 years	
Minimum There is no minimum gu	aranteed return. You could lose some or a	all of your investment.			
What you might get back after costs		GBP	8.570	GBP	6.380
	Average return each year	-14,29%		GBP -8,59% GBP -1,62% GBP -0,01% GBP	
V Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.220
	cenario (1) Average return each year	-14,29%	-14,29%		
V Moderate Scenario (2)	What you might get back after costs	GBP	9.950	GBP	10.000
	Average return each year	-0,52%		GBP -1,62% GBP -0,01% GBP	
V Favourable Scenario (3)	What you might get back after costs	GBP	10.740	GBP	11.560
	Average return each year	urn each year 7,39%	2,95%		

This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP Super-I Shares

Example investment: GBP 10,0	ample investment: GBP 10,000				5 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	8.850) GBP		6.580
Stress Scenario	Average return each year	-11,45%			-8,03%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.850) GBP		9.600
	Average return each year	-11,45%			-0,81%	
Moderate Scenario (2)	What you might get back after costs	GBP	10.280) GBP		10.410
woderate Scenario (2)	Average return each year	2,77%			0,81%	
Favourable Scenario (3)	What you might get back after costs	GBP	11.090) GBP		12.050
ravourable Scenario (S)	Average return each year	10,94%		3,79%		
(1) This typ	be of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This typ	be of scenario occurred for an investment from	28/02/2015	to	29/02/2020		

Hedge Invest International Funds Plc - HI UK Select Fund - EUR Super-I Shares

30/09/2019

to

30/09/2024

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	hario Mhat you might get back after costs EUR 8.850 Average return each year -11,45%		8.850	EUR	6.580
Stress Scenario			-8,03%		
Hafaman Hafaman'a (4)	What you might get back after costs	EUR	8.850	EUR	9.530
Unfavourable Scenario (1)	Average return each year	-11,45%		-0,96%	
Modorato Scopario (2)	What you might get back after costs	EUR	10.270	EUR	10.410
Moderate Scenario (2)	Average return each year	2,72%		0,81%	
Eavourable Scenario (3)	What you might get back after costs	EUR	11.090	EUR	12.040

ravourable scenario (S)	Average return each year	10,94%			3,78%	
(1) This type o	of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This type of	of scenario occurred for an investment from	28/02/2015	to	29/02/2020		
(3) This type of	of scenario occurred for an investment from	30/09/2019	to	30/09/2024		

September 2024 Hedge Invest International Funds Plc - HI UK Select Fund - EUR R Shares

Example investment: EUR 10,000		1 year		5 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	EUR 8.230		EUR	6.150
Stress Scenario	Average return each year	-17,71%		EUR -9,27% EUR -3,35% EUR	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430
Unfavourable Scenario (1)	Average return each year	-17,71%		-3,35%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.550	EUR	9.210
woderate Scenario (2)	Average return each year	-4,53%		-1,63%	
Fourier (2)	What you might get back after costs	EUR	10.310	EUR	10.650
Favourable Scenario (3)	Average return each year	3,11%		1,27%	

(1) This type of scenario occurred for an investment from	51/07/2018	10	51/07/2025
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR M Shares

Example investment: EUR 10,0	000	1 year			5 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	8.390	EUR		6.250
Stress Scenario	Average return each year	-16,08%			-8,96%	
Unforceurspie Cooncris (1)	What you might get back after costs	EUR	8.390	EUR		9.310
Unfavourable Scenario (1) Aver	Average return each year	-16,08%		-1,41		
	What you might get back after costs	EUR	9.740	EUR		10.180
Moderate Scenario (2)	Average return each year	-2,61%			EUR 0,35%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.520	EUR		11.770
ravourable Scenario (S)	Average return each year	5,19%			3,31%	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This typ	e of scenario occurred for an investment from	28/02/2015	to	28/02/2020		

Hedge Invest International Funds Plc - HI UK Select Fund - GBP M Shares

30/09/2019

to

30/09/2024

Example investment: GBP 10,000		1 year		5 yea	rs
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	8.420	GBP	6.150
Stress Scenario	Average return each year	-15,79%		-9,27	%
	What you might get back after costs	GBP	8.490	GBP	9.460
Unfavourable Scenario (1)	Average return each year	-15,12%		-1,119	%
Moderate Scenario (2)	What you might get back after costs	GBP	9.780	GBP	10.570
woderate Scenario (2)	Average return each year	-2,19%		1,129	6
Favourable Scenario (2)	What you might get back after costs	GBP	10.710	GBP	11.790

ravourable scenario (3)						
	Average return each year	7,14%			3,34%	
(1) This t	pe of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This t	pe of scenario occurred for an investment from	30/04/2015	to	30/04/2020		
(3) This t	pe of scenario occurred for an investment from	30/09/2019	to	30/09/2024		

Hedge Invest International Funds Plc - HI UK Select Fund - CHF D Shares

Example investment: CHF 10,000		1 year		5 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 8.230		CHF	6.330
	Average return each year	-17,71%	,	-8,73%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.230	CHF	8.270
oniavourable Scenario (1)	Average return each year	-17,71%	-3,73%		
Moderate Scenario (2)	What you might get back after costs	CHF	9.520	CHF	9.190
woderate Scenario (2)	Average return each year	-4,78%		-1,68%	
Fourier (2)	What you might get back after costs	CHF	10.310	CHF	10.100
Favourable Scenario (3)	Average return each year	3,10%		0,20%	

This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR DM2 Shares

Example investment: EUR 10,000		1 year			5 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	8.570	EUR		6.940
Stress Scenario	Average return each year	-14,30%			-7,05%	
Unforceurspie Cooperie (1)	What you might get back after costs	EUR	8.570	EUR		9.050
Unfavourable Scenario (1)	Average return each year	-14,30%			-1,97%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.920	EUR		9.990
woderate Scenario (2)	Average return each year	-0,83%			EUR -0,02%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.740	EUR		11.240
ravourable Scenario (S)	Average return each year	7,38%		2,37%		
(1) This typ	be of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This typ	be of scenario occurred for an investment from	28/02/2015	to	28/02/2020		

Hedge Invest International Funds Plc - HI UK Select Fund - USD DM2 Shares

30/09/2019

to

30/09/2024

Example investment: USD 10,000		1 year		5 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	8.570	USD	6.940
Stress Scenario	Average return each year	-14,28%		-7,05%	
	What you might get back after costs	USD	8.570	USD	9.370
Unfavourable Scenario (1)	Average return each year	-14,28%		-1,30%	
Moderate Scenario (2)	What you might get back after costs	USD	10.000	USD	10.000
woderate Scenario (2)	Average return each year	0,01%		-9,18%	
Favourable Scenario (2)	What you might get back after costs	USD	10.740	USD	11.830

avourable Scenario (S)	Average return each year	7,40%	7,40%		3,42%	
(1) This type	of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This type	of scenario occurred for an investment from	28/02/2015	to	28/02/2020		
(3) This type	of scenario occurred for an investment from	30/09/2019	to	30/09/2024		

Hedge Invest International Funds Plc - HI UK Select Fund - CHF DM2 Shares

Example investment: CHF 10,000		1 year		5 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	6.600
Stress Scenario	Average return each year			-7,98%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.570	CHF	8.890
Uniavourable Scenario (1)	ario (1) Average return each year -14,28%		-2,34%		
Moderate Scenario (2)	What you might get back after costs	CHF	9.890	CHF	9.960
woderate Scenario (2)	Average return each year	-1,08%		-0,08%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.740	CHF	10.940
ravourable Scenario (S)	Average return each year	7,41%		1,82%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/10/2016	to	31/10/2021
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Shares

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	Ill of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.570	GBP	6.340
	Average return each year	-14,29%		-8,71%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.150
	Average return each year	-14,29%		-1,76%	
Mardanata (a	What you might get back after costs	GBP	9.940	GBP	9.990
Moderate Scenario (2)	Average return each year	-0,57%		-0,01%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.550
Favourable Scenario (3)	Average return each year	7,39%		2,93%	

Hedge Invest International Funds Plc - HI UK Select Fund - EUR I2 Shares

28/02/2015

30/09/2019

to

to

28/02/2020

30/09/2024

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

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimun	guaranteed return. You could lose some or	all of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.270	EUR	6.150
	Average return each year	-17,27%	-17,27%		
Unformable Communic (d)	What you might get back after costs	EUR	8.270	EUR	8.660
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,85%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.600	EUR	9.460

NOUCIALE SCENALIO (2)	Average return each year	-4,05%		-1,11%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.370	EUR	10.780
	Average return each year	3,66%		1,51%	
(1) This type o	f scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This type o	f scenario occurred for an investment from	28/02/2015	to	28/02/2020	
(3) This type o	f scenario occurred for an investment from	30/09/2019	to	30/09/2024	

Hedge Invest International Funds Plc - HI UK Select Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		5 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	8.270	GBP	6.150
	Average return each year	-17,27%		-9,27%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.270	GBP	8.660
	Average return each year	-17,27%		-2,84%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.600	GBP	9.460
woderate Scenario (2)	Average return each year	-4,03%		-1,11%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.370	GBP	10.930
Favourable Scenario (S)	Average return each year	3,66%		1,80%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Dist Shares

Example investment: GBP 10,000		1 year		5 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	GBP	8.570	GBP	6.340
	Average return each year	-14,29%		-8,71%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.220
	Average return each year	-14,29%		-1,62%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.950	GBP	10.000
woderate Scenario (2)	Average return each year	-0,52%		-0,01%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.740	GBP	11.560
Favourable Scenario (S)	Average return each year	7,39%		2,95%	

(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR Super-I Shares

Example investment: EUR 10,000		1 year		5 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 cost Average return each year	What you might get back after costs	EUR	8.850	EUR	6.540
	Average return each year	-11,45%	-11,45%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.850	EUR	9.530
	Average return each year	-11,45%		-0,96%	
Moderate Scenario (2)	What you might get back after costs	EUR	10.270	EUR	10.410

NOUCIALE SECTION (2)	Average return each year	2,72%		0,81%	
Favourable Scenario (3)	What you might get back after costs	EUR	11.090	EUR	12.040
	Average return each year	10,94%		3,78%	
(1) This type o	f scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This type o	f scenario occurred for an investment from	28/02/2015	to	28/02/2020	
(3) This type o	f scenario occurred for an investment from	30/09/2019	to	30/09/2024	

Hedge Invest International Funds Plc - HI UK Select Fund - GBP Super-I Shares

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimur	m guaranteed return. You could lose some or al	l of your investment.			
Stress Scenario	What you might get back after costs	GBP 8.850		GBP	6.540
	Average return each year	-11,45%		-8,15%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.850	GBP	9.600
	Average return each year	-11,45%		-0,81%	
Madarata Sconaria (2)	What you might get back after costs	GBP	10.280	GBP	10.410
Moderate Scenario (2)	Average return each year	2,77%		0,81%	
Favourable Scenario (3)	What you might get back after costs	GBP	11.090	GBP	12.050
ravourable Scenario (S)	Average return each year	10,94%		3,79%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	28/02/2020
(3) This type of scenario occurred for an investment from	30/09/2019	to	30/09/2024

August 2024 Hedge Invest International Funds Plc - HI UK Select Fund - EUR R Shares

Example investment: EUR 10,0	000	1 year		5 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 8.230		EUR	5.920	
Stress Stelland	Average return each year	-17,71%		-9,95%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430	
	Average return each year	-17,71%		-3,35%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.550	EUR	9.190	
woderate Scenario (2)	Average return each year	-4,55%		-1,67%		
Favourable Scenario (3)	What you might get back after costs	EUR	10.310	EUR	10.510	
ravourable Scenario (S)	Average return each year	3,11%		verage return each year 3,11% 0,99%		

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	31/08/2019	to	31/08/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR M Shares

Example investment: EUR 10,000		1 year		5 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	8.390	EUR	6.020
Stress Scenario	Average return each year	-16,08%		-9,65%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.390	EUR	9.310
	Average return each year	-16,08%		-1,41%	

Moderate Scenario (2)	What you might get back after costs	EUR	9.740	EUR	10.160	
Noderate Scenario (2)	Average return each year	-2,62%		(0,31%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.520	EUR	11.610	
Favourable Scenario (S)	Average return each year	5,19%		3,03%		
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This typ	e of scenario occurred for an investment from	31/08/2014	to	31/08/2019		

31/08/2024

to

(3) This type of scenario occurred for an investment from 31/08/2019

Hedge Invest International Funds Plc - HI UK Select Fund - GBP M Shares

Example investment: GBP 10,0	000	1 year		5 years		
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.				
Stress Scenario GBP		8.420	GBP	5.910		
Stress Scenario	Average return each year	-15,79%		-9,98%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.460	
	Average return each year	-15,12%		-1,11%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.780	GBP	10.570	
woderate Scenario (2)	Average return each year	-2,21%		-2,21% 1,11%		
Favourable Scenario (3)	What you might get back after costs	GBP	10.710	GBP	11.640	
	Average return each year	7,14%		3,08%		

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/11/2015	to	30/11/2020
(3) This type of scenario occurred for an investment from	31/08/2019	to	31/08/2024

Hedge Invest International Funds Plc - HI UK Select Fund - CHF D Shares

Example investment: CHF 10,0	00	1 year		5 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	CHF 8.230		CHF	5.990
	Average return each year	-17,71%		-9,75%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.230	CHF	8.270
	Average return each year	-17,71%		-3,73%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.520	CHF	9.190
woderate Scenario (2)	Average return each year	-4,85%		-1,68%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.310	CHF	9.970
ravourable Scenario (S)	Average return each year	3,10%		-0,06%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

Hedge Invest International Funds Plc - HI UK Select Fund - EUR DM2 Shares

Example investment: EUR 10,000	nvestment: EUR 10,000 1 year			
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	8.570	EUR		6.750
Stress Scenario	Average return each year	-14,30%			-7,55%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.570	EUR		9.050
Unravourable Scenario (1)	Average return each year	-14,30%			-1,97%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.910	EUR		9.970
woderate Scenario (2)	Average return each year	-0,87%			-0,06%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.740	EUR		11.070
ravourable Scenario (S)	Average return each year	7,38%			2,05%	
	· · ·			-		
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This typ	e of scenario occurred for an investment from	31/08/2014	to	31/08/2019		

(2) This type of scenario occurred for an investment from31/08/2014to31/08/2019(3) This type of scenario occurred for an investment from31/08/2019to31/08/2024

Hedge Invest International Funds Plc - HI UK Select Fund - USD DM2 Shares

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or a	l of your investment.	-		
Stress Scenario	What you might get back after costs	USD 8.570		USD	6.790
Stress Scenario	Average return each year	-14,28%		-7,44%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	9.370
	Average return each year	-14,28%		-1,30%	
Moderate Scenario (2)	What you might get back after costs	USD	10.000	USD	9.980
woderate Scenario (2)	Average return each year -0,01%		-0,01%		
Fourier (2)	What you might get back after costs	USD	10.740	USD	11.670
Favourable Scenario (3)	Average return each year	7,40%		3,14%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/11/2015	to	30/11/2020
(3) This type of scenario occurred for an investment from	31/08/2019	to	31/08/2024

Hedge Invest International Funds Plc - HI UK Select Fund - CHF DM2 Shares

Example investment: CHF 10,0	000	1 year		5 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	8.570	CHF	6.390
	Average return each year	-14,28%		-8,57%	
Unfouqueable Sconaria (1)	What you might get back after costs	CHF	8.570	CHF	8.890
Jnfavourable Scenario (1)	Average return each year	-14,28%		-2,34%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.880	CHF	9.960
woderate Scenario (2)	Average return each year	-1,16%		-0,08%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.740	CHF	10.800
ravourable scenario (S)	Average return each year	7,41%		1,55%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/10/2016	to	31/10/2021
(3) This type of scenario occurred for an investment from	31/08/2019	to	31/08/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Shares

Example investment: GBP 10.000	1 vear	5 vears
	i year	5 years

Stress Scenario	What you might get back after costs	GBP	8.570	GBP	6.110
Stress Scenario	Average return each year	-14,29%		-9,39%	
Unforcemente Coornerie (1)	What you might get back after costs	GBP	8.570	GBP	9.150
Jnfavourable Scenario (1)	Average return each year	-14,29%		-1,76%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.940	GBP	9.970
Moderate Scenario (2)	Average return each year	-0,59%		-0,05%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.400
Favourable Scenario (3)	Average return each year	7,39%		2,65%	

(-,			
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	31/08/2019	to	31/08/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR I2 Shares

Example investment: EUR 10,0	00	1 year		5 years			
Minimum There is no minimur	n guaranteed return. You could lose some or a	all of your investment.					
Stress Scenario	What you might get back after costs	EUR	8.270	EUR	5.920		
Stress Scenario	Average return each year	-17,27%		-17,27%		-9,95%	
Infavourable Sconario (1)	What you might get back after costs	EUR	8.270	EUR	8.660		
Jnfavourable Scenario (1)	Average return each year	-17,27%		-2,85%			
Madarata Saanaria (2)	What you might get back after costs	EUR	9.590	EUR	9.440		
Moderate Scenario (2)	Average return each year	-4,07%		-1,15%			
Coursehla Cooporia (2)	What you might get back after costs	EUR	10.370	EUR	10.610		
Favourable Scenario (3)	Average return each year	3,66%		1,19%			

(1) This type of scenario occurred for an investment from	31/07/2018	10	51/07/2025
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	31/08/2019	to	31/08/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP I2 Shares

Example investment: GBP 10,0	000	1 year		5 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	8.270	GBP	5.920
	Average return each year	-17,27%		-9,94%	
Unfouqueable Scenaria (1)	What you might get back after costs	GBP	8.270	GBP	8.660
Jnfavourable Scenario (1)	Average return each year	-17,27%		-2,84%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.600	GBP	9.440
woderate Scenario (2)	Average return each year	-4,04%		-1,15%	
Fourier (2)	What you might get back after costs	GBP	10.370	GBP	10.790
Favourable Scenario (3)	Average return each year	3,66%		1,53%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	31/08/2019	to	31/08/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Dist Shares

Example investment: GBP 10,000	1 year	5 years

Stress Scenario	What you might get back after costs	GBP	8.570	GBP	6.110
	Average return each year	-14,29%		-9,39%	
Unforceurspie Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.220
Jnfavourable Scenario (1)	Average return each year	-14,29%		-1,62%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.940	GBP	9.980
woderate Scenario (2)	Average return each year	-0,57%		-0,05%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.380
Favourable Scenario (3)	Average return each year	7,39%		2,62%	

 (1) This type of scenario occurred for an investment from
 31/07/2018
 to
 31/07/2023

 (2) This type of scenario occurred for an investment from
 31/08/2014
 to
 31/08/2019

 (3) This type of scenario occurred for an investment from
 31/08/2019
 to
 31/08/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR Super-I Shares

Example investment: EUR 10,0	00	1 year		5 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	8.850	EUR	6.300
	Average return each year	-11,45%		-8,83%	
Unfouqueable Sconaria (1)	What you might get back after costs	EUR	8.850	EUR	9.530
Unfavourable Scenario (1)	Average return each year	-11,45%		-0,96%	
Moderate Scenario (2)	What you might get back after costs	EUR	10.270	EUR	10.390
woderate Scenario (2)	Average return each year	2,70%		0,77%	
Fougurable Sconaria (2)	What you might get back after costs	EUR	11.090	EUR	11.880
Favourable Scenario (3)	Average return each year	10,94%		3,50%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	31/08/2019	to	31/08/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP Super-I Shares

Example investment: GBP 10,0	00	1 year		5 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	8.850	GBP	6.300
	Average return each year	-11,45%		-8,84%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.850	GBP	9.600
Unavourable Scenario (1)	Average return each year	-11,45%		-0,81%	
Moderate Scenario (2)	What you might get back after costs	GBP	10.270	GBP	10.390
woderate Scenario (2)	Average return each year	2,72%		0,77%	
Favourable Scenario (3)	What you might get back after costs	GBP	11.090	GBP	11.850
ravourable Scelidilo (S)	Average return each year	10,94%		3,46%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	31/08/2019	to	31/08/2024

July 2024 Hedge Invest International Funds Plc - HI UK Select Fund - EUR R Shares

Example investment: EUR 10,0	000	1 year		5 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	8.230	EUR	5.920
	Average return each year	-17,71%		-9,95%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430
Uniavourable Scenario (1)	Average return each year	-17,71%		-3,35%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.550	EUR	9.190
woderate Scenario (2)	Average return each year	-4,55%		-1,67%	
Fourier (2)	What you might get back after costs	EUR	10.310	EUR	10.280
Favourable Scenario (3)	Average return each year	3,11%		0,56%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR M Shares

Example investment: EUR 10,	000	1 year		5 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	8.390	EUR	5.740
Stress Scenario	Average return each year	-16,08%		-10,49%	
Unforcemente Coorderia (1)	What you might get back after costs	EUR	8.390	EUR	9.310
Infavourable Scenario (1)	Average return each year	-16,08%		-1,41%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.740	EUR	10.160
Moderate Scenario (2)	Average return each year	-2,63%		0,31%	
Fourier (2)	What you might get back after costs	EUR	10.520	EUR	11.360
Favourable Scenario (3)	Average return each year	5,19%		2,59%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP M Shares

Example investment: EUR 10,0	00	1 year		5 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		8.420	EUR	5.910
Stress Scenario	Average return each year	-15,79%		-10,00%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.490	EUR	9.460
	Average return each year	-15,12%	-15,12%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.780	EUR	10.570
woderate Scenario (2)	Average return each year	-2,23%		1,11%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.710	EUR	11.460
ravourable Scelidiio (S)	Average return each year	7,14%		2,77%	

(2) This type of scenario occurred for an investment from	30/11/2015	to	30/11/2020
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

Hedge Invest International Funds Plc - HI UK Select Fund - CHF D Shares

Example investment: CHF 10,0	000	1 year			5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.				
Stuara Conneria	What you might get back after costs	CHF	8.230	CHF		5.980
Stress Scenario	Average return each year	-17,71%			-9,78%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.230	CHF		8.270
Uniavourable Scenario (1)	Average return each year	-17,71%		-3,73%		
Madarata Scanaria (2)	What you might get back after costs	CHF	9.510	CHF		9.190
Moderate Scenario (2)	Average return each year	-4,88%			-1,68%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.310	CHF		9.970
ravourable Scenario (S)	Average return each year	3,10%			-0,06%	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This typ	e of scenario occurred for an investment from	30/04/2015	to	30/04/2020		

31/12/2018

to

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

31/12/2023

Example investment: EUR 10,0	000	1 year 5 years			
Minimum There is no minimu	m guaranteed return. You could lose some or a	all of your investment.			
What you might get back after costs		EUR	8.570	EUR	6.320
Stress Stenano	Average return each year	-14,30%		-8,76%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.570	EUR	9.050
omavourable Scenario (1)	Average return each year	-14,30%		-1,97%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.910	EUR	9.970
woderate Scenario (2)	Average return each year	-0,88%		-0,06%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.740	EUR	10.940
ravourable Scenario (S)	Average return each year	7,38%		1,81%	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to 31/0	07/2023	

(1) This type of scenario occurred for an investment from	51/07/2018	10	51/07/2025
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

Hedge Invest International Funds Plc - HI UK Select Fund - USD DM2 Shares

Example investment: USD 10,000		1 year		5 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	8.570	USD	6.390			
	Average return each year	-14,28%		-8,58%				
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	9.370			
	Average return each year	-14,28%		-1,30%				
Moderate Scenario (2)	What you might get back after costs	USD	9.990	USD	9.980			
	Average return each year	-0,05%		-0,03%				
Favourable Scenario (3)	What you might get back after costs	USD	10.740	USD	11.420			
	Average return each year	7,40%		2,69%				

(2) This type of scenario occurred for an investment from	30/11/2015	to	30/11/2020
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

Hedge Invest International Funds Plc - HI UK Select Fund - CHF DM2 Shares

Example investment: CHF 10,0	000	1 year		5 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 8.120		CHF	6.190	
Stress Scenario	Average return each year	-18,84%		-9,15%	
Unfavourable Sconario (1)	What you might get back after costs	CHF	8.570	CHF	8.890
Infavourable Scenario (1)	Average return each year	-14,28%		-2,34%	
Madarata Scanaria (2)	What you might get back after costs	CHF	9.880	CHF	9.960
Moderate Scenario (2)	Average return each year	-1,16%		-0,08%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.740	CHF	10.570
ravourable Scenario (S)	Average return each year	7,41%		1,11%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/10/2016	to	31/10/2021
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Shares

Example investment: GBP 10,	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	GBP	8.570	GBP	6.110
Stress Scenario	Average return each year	-14,29%		-9,39%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.150
onavourable Scenario (1)	Average return each year	-14,29%		-1,76%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.940	GBP	9.970
woderate Scenario (2)	Average return each year	-0,59%		-0,05%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.740	GBP	11.160
ravourable Scenario (S)	Average return each year	7,39%		2,21%	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to 31/07	7/2023	

(1) This type of section of occurrent for all investment from	51/07/2010	10	51/07/2025
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR I2 Shares

Example investment: EUR 10,0	00	1 year 5		5 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	8.270	EUR	5.920
Stress Scenario	Average return each year	-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.270	EUR	8.660
offiavourable Scenario (1)	Average return each year	-17,27%		-2,85%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.590	EUR	9.440
woderate Scenario (2)	Average return each year	-4,13%		-1,15%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.370	EUR	10.480
	Average return each year	3,66%		0,94%	

(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

Hedge Invest International Funds Plc - HI UK Select Fund - GBP I2 Shares

Example investment: GBP 10,	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Stunne Conneria	What you might get back after costs	GBP	8.270	GBP	5.920
Stress Scenario	Average return each year	-17,27%		-9,94%	
Unforcemente Coorregia (1)	What you might get back after costs	GBP	8.270	GBP	8.660
Infavourable Scenario (1)	Average return each year	-17,27%		-2,84%	
Madavata Cooveria (2)	What you might get back after costs	GBP	9.600	GBP	9.440
Moderate Scenario (2)	Average return each year	-4,05%		-1,15%	
Fourier (2)	What you might get back after costs	GBP	10.370	GBP	10.560
Favourable Scenario (3)	Average return each year	3,66%		1,09%	

 This type of scenario occurred for an investment from 	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Dist Shares

Example investment: GBP 10,0	000	1 year		5 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 8.570		GBP	6.110
Stress Scenario	Average return each year	-14,29%		-9,39%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.220
Uniavourable Scenario (1)	Average return each year	-14,29%		-1,62%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.940	GBP	9.980
Moderate Scenario (2)	Average return each year	-0,59%		-0,05%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.180
Favourable Scenario (3)	Average return each year	7,39%		2,25%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

Hedge Invest International Funds Plc - HI UK Select Fund - GBP Super-I Shares

Example investment: GBP 10,0	00	1 year 5 years		5 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	8.850	GBP	6.300
Stress Scenario	Average return each year	-11,45%		-8,84%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.850	GBP	9.600
	Average return each year	-11,45%		-11,45% -0,81%	
Moderate Scenario (2)	What you might get back after costs	GBP	10.270	GBP	10.390
woderate Scenario (2)	Average return each year	2,70%		0,77%	
Favourable Scenario (3)	What you might get back after costs	GBP	11.090	GBP	11.640
ravourable scelldlib (S)	Average return each year	10,94%		3,09%	

(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

Hedge Invest International Funds Plc - HI UK Select Fund - EUR Super-I Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or a	III of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.850	EUR	6.300
Stress Scenario	Average return each year	-11,45%		-8,83%	
Unfouqueable Scenario (1)	What you might get back after costs	EUR	8.850	EUR	9.530
Unfavourable Scenario (1)	Average return each year	-11,45%		-0,96%	
Madavata Converia (2)	What you might get back after costs	EUR	10.270	EUR	10.390
Moderate Scenario (2)	Average return each year	2,70%		0,77%	
Fourier (2)	What you might get back after costs	EUR	11.090	EUR	11.620
avourable Scenario (3)	Average return each year	10,94%		3,05%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

June 2024 Hedge Invest International Funds Plc - HI UK Select Fund - EUR R Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	l of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.230	EUR	5.920
Stress Scenario	Average return each year	-17,71%		-9,95%	
Unfovourable Scenaria (1)	What you might get back after costs	EUR	8.230	EUR	8.430
Unfavourable Scenario (1)	Average return each year	-17,71%		-3,35%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.540	EUR	9.190
woderate Scenario (2)	Average return each year	-4,57%		-1,67%	
Fourier (2)	What you might get back after costs	EUR	10.310	EUR	10.280
Favourable Scenario (3)	Average return each year	3,11%		0,56%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

Hedge Invest International Funds Plc - HI UK Select Fund - EUR M Shares

Example investment: EUR 10,000		1 year		5 years			
Minimum There is no minimum	n guaranteed return. You could lose some or	all of your investment.					
Stress Scenario	Scenario What you might get back after costs EUR 8.390		EUR	5.740			
	Average return each year	-16,08%		-10,49%			
Unfavourable Sconario (1)	What you might get back after costs	EUR	8.390	EUR	9.310		
Unfavourable Scenario (1)	Average return each year	-16,08%	-16,08%				
Modorato Scopario (2)	What you might get back after costs	EUR	9.740	EUR	10.160		
Moderate Scenario (2)	Average return each year	-2,65%	-2,65%		-2,65%		
Favourable Scenario (3)	What you might get back after costs	EUR	10.520	EUR	11.360		
ravourable Scenario (S)	Average return each year	5,19%		2,59%			

(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP M Shares

Example investment: GBP 10,000		1 year		5 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	8.420	GBP	5.910	
	Average return each year	-15,79%		-10,00%	00%	
Unformatile Conneria (1)	What you might get back after costs	GBP	8.490	GBP	9.460	
Unfavourable Scenario (1)	Average return each year	-15,12%		-1,11%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.770	GBP	10.570	
woderate Scenario (2)	Average return each year	-2,32%		1,11%		
Esvourshla Sconsria (2)	What you might get back after costs	GBP	10.710	GBP	11.460	
avourable Scenario (3)	Average return each year	7,14%		2,77%		

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/11/2015	to	30/11/2020
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

Hedge Invest International Funds Plc - HI UK Select Fund - CHF D Shares

Example investment: CHF 10,000		1 year		5 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	8.230	CHF	5.980
Stress Scenario	Average return each year	-17,71%		-9,78%	
Unfavourable Sconario (1)	What you might get back after costs	CHF	8.230	CHF	8.270
Infavourable Scenario (1)	Average return each year	-17,71%		-3,73%	
Madarata Sconaria (2)	What you might get back after costs	CHF	9.510	CHF	9.190
Moderate Scenario (2)	Average return each year	-4,89%		-1,68%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.310	CHF	9.970
ravourable Scenario (S)	Average return each year	3,10%		-0,06%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

Hedge Invest International Funds Plc - HI UK Select Fund - EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 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	8.570	EUR	6.320
	Average return each year	-14,30%		-8,76%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.570	EUR	9.050
	Average return each year	-14,30%		-1,97%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.910	EUR	9.970

WOUCHALE SCENALIO (2)	Average return each year	-0,89%		-0,06%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.740	EUR	10.940
ravourable Scenario (S)	Average return each year	7,38%		1,81%	
(1) This type	of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This type	of scenario occurred for an investment from	31/08/2014	to	31/08/2019	
(3) This type	of scenario occurred for an investment from	31/12/2018	to	31/12/2023	

Hedge Invest International Funds Plc - HI UK Select Fund - USD DM2 Shares

Example investment: USD 10,000		1 year		5 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 8.570		USD	6.390
Stress Scenario	Average return each year	-14,28%		-8,58%	
Unfouqueable Scenaria (1)	What you might get back after costs	USD	8.570	USD	9.370
Unfavourable Scenario (1)	Average return each year	-14,28%		-1,30%	
Moderate Scenario (2)	What you might get back after costs	USD	9.980	USD	9.980
woderate Scenario (2)	Average return each year	-0,16%		-0,03%	
Esvourshla Sconsria (2)	What you might get back after costs	USD	10.740	USD	11.420
Favourable Scenario (3)	Average return each year	7,40%		2,69%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/11/2015	to	30/11/2020
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

Hedge Invest International Funds Plc - HI UK Select Fund - CHF DM2 Shares

Example investment: CHF 10,000		1 year		5 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 8.080		CHF	6.190
Stress Scenario	Average return each year			-9,15%	
Unfouqueable Scenaria (1)	What you might get back after costs	CHF	8.570	CHF	8.890
Unfavourable Scenario (1)	Average return each year	-14,28%		-2,34%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.880	CHF	9.960
woderate Scenario (2)	Average return each year	-1,23%		-0,08%	
Esvourshla Sconsria (2)	What you might get back after costs	CHF	10.740	CHF	10.570
Favourable Scenario (3)	Average return each year	7,41%		1,11%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/10/2016	to	31/10/2021
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Shares

Example investment: GBP 10,000	0	1 year		5 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	8.570	GBP	6.110
	Average return each year	-14,29%		-9,39%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.150
	Average return each year	-14,29%		-1,76%	

Moderate Scenario (2)	What you might get back after costs	GBP	9.940	GBP	9.970
Noderate Scenario (2)	Average return each year	-0,61%		-0,05%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.740	GBP	11.160
ravourable Scenario (S)	Average return each year	7,39%		2,21%	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This typ	e of scenario occurred for an investment from	31/08/2014	to	31/08/2019	
(3) This typ	e of scenario occurred for an investment from	28/02/2019	to	29/02/2024	

Hedge Invest International Funds Plc - HI UK Select Fund - EUR I2 Shares

Example investment: EUR 10,000		1 year		5 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 8.270		EUR	5.920
Stress Scenario	Average return each year	-17,27%		-9,94%	
Unforceurship Scenaria (1)	What you might get back after costs	EUR	8.270	EUR	8.660
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,85%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.580	EUR	9.440
woderate Scenario (2)	Average return each year	-4,18%		-1,15%	
Fourier (2)	What you might get back after costs	EUR	10.370	EUR	10.480
Favourable Scenario (3)	Average return each year	3,66%		0,94%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

Hedge Invest International Funds Plc - HI UK Select Fund - GBP I2 Shares

Example investment: GBP 10,000		1 year		5 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 8.270		GBP	5.920
Stress Scenario	Average return each year	-17,27%		-9,94%	
Unformatile Connectio (1)	What you might get back after costs	GBP	8.270	GBP	8.660
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,84%	
Madarata Sconaria (2)	What you might get back after costs	GBP	9.590	GBP	9.440
Moderate Scenario (2)	Average return each year	-4,07%		-1,15%	
Fourier (2)	What you might get back after costs	GBP	10.370	GBP	10.560
Favourable Scenario (3)	Average return each year	3,66%		1,09%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP DM2 Dist Shares

Example investment: GBP 10,000		1 year	5 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 8.5	0 GBP 6.110		
	Average return each year	-14,29%	-9,39%		

Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.220
	Average return each year	-14,29%	6		1,62%
Moderate Scenario (2)	What you might get back after costs	GBP	9.940	GBP	9.980
woderate Scenario (2)	Average return each year	-0,59%		-(0,05%
5	What you might get back after costs	GBP	10.740	GBP	11.180
Favourable Scenario (3)	Average return each year	7,39%		2	2,25%
(1) This type	of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This type	of scenario occurred for an investment from	31/08/2014	to	31/08/2019	

Hedge Invest International Funds Plc - HI UK Select Fund - EUR Super-I Shares

31/12/2023

(3) This type of scenario occurred for an investment from 31/12/2018 to

Example investment: EUR 10,000		1 year		5 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 8.850		EUR	6.300			
Stress Scenario	Average return each year	-11,45%		-11,45% -8		-8,83%	-8,83%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.850	EUR	9.530			
	Average return each year	-11,45%		-0,96%				
Madarata Scanaria (2)	What you might get back after costs	EUR	10.270	EUR	10.390			
Moderate Scenario (2)	Average return each year	2,68%		2,68%		0,77%		
Eavourable Scoparie (2)	What you might get back after costs	EUR	11.090	EUR	11.620			
Favourable Scenario (3)	Average return each year	10,94%		3,05%				

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

Hedge Invest International Funds Plc - HI UK Select Fund - GBP Super-I Shares

Example investment: GBP 10,000		1 year		5 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	GBP 8.850		GBP	6.300		
Stress Stenano	Average return each year	-11,45%		-11,45%		-8,84%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.850	GBP	9.600		
	Average return each year	-11,45%		-0,81%			
Madarata Sconaria (2)	What you might get back after costs	GBP	10.270	GBP	10.390		
Moderate Scenario (2)	Average return each year	2,70%		0,77%			
Fourier (2)	What you might get back after costs	GBP	11.090	GBP	11.640		
Favourable Scenario (3)	Average return each year	10,94%		3,09%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

May 2024 HI UK Select Fund - CHF D Shares

Example investment: CHF 10,0	00	1 year		5 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 Average return each year	CHF	8.230	CHF	5.980	
	Average return each year	-17,71%		-9,78%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.230	CHF	8.270
	Average return each year	-17,71%		-3,73%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.490	CHF	9.190

NOUCIALE SCENARIO (2)					
	Average return each year	-5,06%		-1,69%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.310	CHF	9.970
	Average return each year	3,10%		-0,06%	
(1) This type o	of scenario occurred for an investment from	31/07/2018	to	31/07/2023	
(2) This type o	of scenario occurred for an investment from	30/09/2018	to	30/09/2023	
(3) This type o	of scenario occurred for an investment from	31/12/2018	to	31/12/2023	

Example investment: CHF 10,0	000	1 year		5 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	8.090	CHF	6.190		
Stress Stelland	Average return each year	-19,15%		-19,15%		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.570	CHF	8.890		
	Average return each year	-14,28%		-2,34%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.850	CHF	9.890		
woderate Scenario (2)	Average return each year	-1,48%		-0,22%			
Fourier (2)	What you might get back after costs	CHF	10.740	CHF	10.570		
Favourable Scenario (3)	Average return each year	7,41%		1,11%			

HI UK Select Fund - CHF DM2 Shares

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/11/2015	to	30/11/2020
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

HI UK Select Fund - EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 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 8.570		EUR	6.320		
Stress Scenario	Average return each year	-14,30%		-14,30%		-8,76%	
Uniform the Committee (4)	What you might get back after costs	EUR	8.570	EUR	9.050		
Unfavourable Scenario (1)	Average return each year	-14,30%		-1,97%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.910	EUR	9.960		
woderate Scenario (2)	Average return each year	-0,91%		-0,91%		-0,07%	
Fourierable Sconaria (2)	What you might get back after costs	EUR	10.740	EUR	10.940		
Favourable Scenario (3)	Average return each year	7,38%		1,81%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

HI UK Select Fund - EUR I2 Shares

Example investment: EUR 10,000		1 year		5 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	EUR 8.270		5.920		
Stress Scenario	Average return each year	-17,27%		-9,94%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.270	EUR	8.660		
offiavourable Scenario (1)	Average return each year	-17,27%		-2,85%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.580	EUR	9.440		
Moderate Scenario (2)	Average return each year	-4,23%		-4,23%		-1,15%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.370	EUR	10.480		
ravourable scenario (S)	Average return each year	3,66%		0,94%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

HI UK Select Fund - EUR M Shares

Example investment: EUR 10,0	000	1 year		5 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	8.390	EUR	5.750
	Average return each year	-16,08%		-10,49%	
Unfouqueable Sconaria (1)	What you might get back after costs	EUR	8.390	EUR	9.310
Infavourable Scenario (1)	Average return each year	-16,08%		-1,41%	
Madavata Coonceia (2)	What you might get back after costs	EUR	9.730	EUR	10.150
Moderate Scenario (2)	Average return each year	-2,70%		0,30%	
Fourier (2)	What you might get back after costs	EUR	10.520	EUR	11.360
avourable Scenario (3)	Average return each year	5,19%		2,59%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

HI UK Select Fund - EUR R Shares

Example investment: EUR 10,00	00	1 year		5 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	8.230	EUR	5.920			
	Average return each year	-17,71%		-9,95%				
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430			
	Average return each year	-17,71%		-3,35%				
Moderate Scanaria (2)	What you might get back after costs	EUR	9.540	EUR	9.190			
Moderate Scenario (2)	Average return each year	-4,62%		-4,62%		-1,67%	-1,67%	
Fourier the Scenaria (2)	What you might get back after costs	EUR	10.310	EUR	10.280			
Favourable Scenario (3)	Average return each year	3,11%		0,56%				

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

HI UK Select Fund - GBP DM2 Dist Shares

Example investment: GBP 10,00	0	1 year		5 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	8.570	GBP	6.110
	Average return each year	-14,29%		-9,39%	
Unfouqueable Sconoria (1)	What you might get back after costs	GBP	8.570	GBP	9.220
Infavourable Scenario (1)	Average return each year	-14,29%		-1,62%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.940	GBP	9.970
Noderate Scenario (2)	Average return each year	-0,61%		-0,06%	
Fourierable Scenaria (2)	What you might get back after costs	GBP	10.740	GBP	11.180
avourable Scenario (3)	Average return each year	7,39%		2,25%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020

HI UK Select Fund - GBP DM2 Shares

Example investment: GBP 10,0	00	1 year			5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	l of your investment.				
Stress Scenario	What you might get back after costs	GBP	8.570) GBP		6.110
Stress Scenario	Average return each year	-14,29%			-9,39%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570) GBP		9.150
Unavourable Scenario (1)	Average return each year	-14,29%		-1,76%		
Madarata Scaparia (2)	What you might get back after costs	GBP	9.930) GBP		9.970
Moderate Scenario (2)	Average return each year	-0,66%	5		-0,06%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.740) GBP		11.160
Favourable Scenario (S)	Average return each year	7,39%	1	2,21%		
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This typ	e of scenario occurred for an investment from	30/04/2015	to	30/04/2020		
(3) This typ	e of scenario occurred for an investment from	28/02/2019	to	29/02/2024		

HI UK Select Fund - GBP I2 Share	ç
The OK Select Fund - ODF 12 Share	3

Example investment: GBP 10,	000	1 year		5 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	8.270	GBP	5.920
	Average return each year	-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.270	GBP	8.660
	Average return each year	-17,27%		-2,84%	
Madavata Casuaria (2)	What you might get back after costs	GBP	9.590	GBP	9.440
Moderate Scenario (2)	Average return each year	-4,12%		-1,15%	
Fourier (2)	What you might get back after costs	GBP	10.370	GBP	10.560
avourable Scenario (3)	Average return each year	3,66%		1,09%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

HI UK Select Fund - GBP M Shares

Example investment: GBP 10,00	0	1 year		5 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	8.420	GBP	5.910
	Average return each year	-15,78%		-10,00%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.460
	Average return each year	-15,12%		-1,11%	
Madavata Casuaria (2)	What you might get back after costs	GBP	9.760	GBP	10.550
Moderate Scenario (2)	Average return each year	-2,36%		1,07%	
Fouqueable Seconaria (2)	What you might get back after costs	GBP	10.710	GBP	11.460
avourable Scenario (3)	Average return each year	7,14%		2,77%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

Example investment: USD 10,000		1 year		5 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 8.570		USD	6.390
Stress Scenario	Average return each year	-14,28%		-8,58%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	9.370
Unavourable Scenario (1)	Average return each year	-14,28%		-1,30%	
Moderate Scenario (2)	What you might get back after costs	USD	9.980	USD	9.980
woderate Scenario (2)	Average return each year	-0,19%		-0,04%	
Favourable Scenario (3)	What you might get back after costs	USD	10.740	USD	11.420
ravourable Scenario (S)	Average return each year	7,40%		2,69%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/08/2014	to	31/08/2019
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

HI UK Select Fund - USD I2 Shares

Example investment: USD 10,000		1 year		5 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 8.270 -17,27%		USD 5	
Stress Scenario	Average return each year				
Unfavourable Scenario (1)	What you might get back after costs	USD	8.270	USD	8.660
onavourable Scenario (1)	Average return each year -17,27%			-2,84%	
Moderate Scenario (2)	What you might get back after costs	USD	9.590	USD	9.440
woderate Scenario (2)	Average return each year	-4,12%		-1,15%	
Favourable Scenario (3)	What you might get back after costs	USD	10.370	USD	10.560
ravourable scenario (5)	Average return each year	3,66%		1,09%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

March 2024 EUR R Shares

Example investment: EUR 10,000		1 year		5 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 8.230		EUR	
Stress Scenario	Average return each year	-17,71%		-9,95%	
Unforceurspie Cooperie (1)	What you might get back after costs	EUR	8.230	EUR	8.430
Unfavourable Scenario (1)	Average return each year	-17,71%		-3,35%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.530	EUR	9.160
woderate Scenario (2)	Average return each year	-4,74%		-1,74%	
Fourier (2)	What you might get back after costs	EUR	10.310	EUR	10.280
avourable Scenario (3)	Average return each year	3,11%		0,56%	

(1) This type of scenario occurred for an investment for	rom 31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment for	rom 28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment for	rom 28/02/2019	to	29/02/2024

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR 8.390		EUR	5.750
Stress Scenario	Average return each year -16,08%			-10,49%	
Unforceurspie Cooperie (1)	What you might get back after costs	EUR	8.390	EUR	9.310
Unfavourable Scenario (1) Average return each year -16,08%			-1,41%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.720	EUR	10.120
woderate Scenario (2)	Average return each year	-2,81%		0,23%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.520	EUR	11.360
ravourable Scenario (S)	Average return each year	5,19%		2,59%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

GBP M Shares

Example investment: GBP 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	all of your investment.			
What you might get back after costs		GBP	8.420	GBP	5.910
Stress Scenario	Average return each year	-15,78%		-10,0	0%
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.460
onavourable Scenario (1)	Average return each year	-15,12%		-1,11%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.740	GBP	10.520
woderate Scenario (2)	Average return each year	-2,60%		1,01	.%
Favourable Scenario (3)	What you might get back after costs	GBP	10.710	GBP	11.460
ravourable Scenario (S)	Average return each year	e return each year 7,14%		2,77%	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to 3	1/07/2023	

(1) This type of scenario occurred for an investment from	51/07/2018	10	51/07/2023
(2) This type of scenario occurred for an investment from	30/09/2018	to	30/09/2023
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

USD D Shares

Example investment: USD 10,000		1 year		5 ye	ears
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	8.230	USD	5.920
Stress Stelland	Average return each year	-17,71%		-9,9	95%
Unfavourable Scenario (1)	What you might get back after costs	USD	8.230	USD	8.430
	Average return each year	-17,71%	-17,71%		36%
Moderate Scenario (2)	What you might get back after costs	USD	9.530	USD	9.160
	Average return each year	-4,75%		-1,75%	
Favourable Scenario (3)	What you might get back after costs	USD	10.310	USD	10.280
	Average return each year	3,10%		0,5	5%

(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

CHF D Shares

Example investment: CHF 10,0	000	1 year		5 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 8.230		CHF	5.980	
Stress Scenario	Average return each year	-17,71%		-9,78%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.230	CHF	8.270
Uniavourable Scenario (1)	Average return each year	-17,71%		-3,73%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.490	CHF	9.150
woderate Scenario (2)	Average return each year	-5,12%		-1,76%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.310	CHF	9.970
ravourable Scenario (S)	Average return each year	3,10%		-0,06%	
	•		•		
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to 31,	/07/2023	

(1) This type of scenario occurred for all investment from	31/07/2018	10	51/07/2025
(2) This type of scenario occurred for an investment from	30/04/2014	to	30/04/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or a	II of your investment.			
What you might get back after costs EUR		EUR	8.570	EUR	6.320
	Average return each year	-14,30%		-8,76%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.570	EUR	9.050
Sinavourable Scenario (1)	Average return each year	-14,30%		-1,97%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.890	EUR	9.920
vioderate Scenario (2)	Average return each year	-1,14%		-0,15%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.740	EUR	10.940
-avourable Scenario (3)	Average return each year	7,38%		1,81%	

(3) This type of scenario occurred for an investment from	31/12/2018	to	

(2) This type of scenario occurred for an investment from 30/04/2014 to

USD DM2 Shares

30/04/2019

31/12/2023

Example investment: USD 10,000		1 year		5 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	8.570	USD	6.390
Stress Scenario	Average return each year	-14,28%		-8,58%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	9.370
	Average return each year	-14,28%		-1,30%	
Moderate Scenario (2)	What you might get back after costs	USD	9.960	USD	9.970
Noderate Scenario (2)	Average return each year	-0,36%		-0,06%	
Favourable Scenario (3)	What you might get back after costs	USD	10.740	USD	11.420
	Average return each year	7,40%		2,69%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

CHF DM2 Shares

Example investment: CHF 10,0	00	1 year		5 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	CHF	8.090	CHF	6.190
Stress Scenario	Average return each year	-19,14%		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.570	CHF	8.890
oniavourable Scenario (1)	Average return each year	-14,28%		-2,34%	
Madavata Converia (2)	What you might get back after costs	CHF	9.850	CHF	9.810
Moderate Scenario (2)	Average return each year	-1,49%		-0,38%	
Fourier (2)	What you might get back after costs	CHF	10.740	CHF	10.570
Favourable Scenario (3)	Average return each year	7,41%		1,11%	

 This type of scenario occurred for an investment from 	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/05/2014	to	31/05/2019
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

GBP DM2 Shares

Example investment: GBP 10,0	000	1 year		5 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	8.570	GBP	6.110
Stress Scenario	Average return each year	-14,29%		-9,39%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.150
Onavourable Scenario (1)	Average return each year	-14,29%		-1,76%	
Madarata Sconaria (2)	What you might get back after costs	GBP	9.920	GBP	9.940
Moderate Scenario (2)	Average return each year	-0,78%		-0,13%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.740	GBP	11.160
ravourable Scenario (S)	Average return each year	7,39%		2,21%	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to 31/0	7/2023	

	51/07/2010	10	51/07/2025
(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

EUR I2 Shares

Example investment: EUR 10,00	0	1 year		5 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 8.270		EUR	5.920
Average return each year		-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.270	EUR	8.660
	Average return each year	-17,27%		-2,85%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.570	EUR	9.400
Noderate Scenario (2)	Average return each year	-4,27%		-1,22%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.370	EUR	10.480
ravourable Scenario (S)	Average return each year	3,66%		0,94%	

(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

USD I2 Shares

Example investment: USD 10,0	000	1 year		5 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	8.270	USD	5.920
	Average return each year	-17,27%		-9,94%	
Unfouqueable Sconaria (1)	What you might get back after costs	USD	8.270	USD	8.660
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,84%	
Madavata Cooncria (2)	What you might get back after costs	USD	9.580	USD	9.400
Moderate Scenario (2)	Average return each year	-4,23%		-1,22%	
Fourier (2)	What you might get back after costs	USD	10.370	USD	10.560
Favourable Scenario (3)	Average return each year	3,66%		1,09%	

 This type of scenario occurred for an investment from 	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

GBP I2 Shares

Example investment: GBP 10,0	000	1 year		5 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	8.270	GBP	5.920
	Average return each year	-17,27%		-9,94%	
Unforceurspie Cooperie (1)	What you might get back after costs	GBP	8.270	GBP	8.660
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,84%	
Madavata Coonceia (2)	What you might get back after costs	GBP	9.580	GBP	9.400
Moderate Scenario (2)	Average return each year	-4,23%		-1,22%	
Fourier (2)	What you might get back after costs	GBP	10.370	GBP	10.560
Favourable Scenario (3)	Average return each year	3,66%		1,09%	
			-		
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to 31/07	7/2023	

(1) This type of scenario occurred for an investment nom	51/07/2018	10	51/07/2025
(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	28/02/2019	to	29/02/2024

GBP DM2 Dist Shares

Example investment: GBP 10,0	00	1 year		5 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 8.570		GBP	6.110
	Average return each year	-14,29%		-9,39%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.200
	Average return each year	-14,29%	-14,29%		
Moderate Scoparie (2)	What you might get back after costs	GBP	9.920	GBP	9.940
Moderate Scenario (2)	Average return each year	-0,78%		-0,13%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.740	GBP	11.160
ravourable scellario (S)	Average return each year	7,39%		2,22%	

(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

February 2024

EUR R Shares

Example investment: EUR 10,0	000	1 year		5 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 8.230		EUR	5.920		
Stress Scenario	Average return each year	-17,71%		-9,94%	-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430	
	Average return each year	-17,71%		-3,35%		
Madarata Sconaria (2)	What you might get back after costs	EUR	9.520	EUR	9.150	
Moderate Scenario (2)	Average return each year	-4,77%		-1,75%		
Fourier (2)	What you might get back after costs	EUR	10.310	EUR	10.280	
avourable Scenario (3)	Average return each year	3,11%		3,11% 0,56%		

(1) This type of scenario occurred for an investment from	01/07/2018	to	01/07/2023
(2) This type of scenario occurred for an investment from	01/04/2014	to	01/04/2019
(3) This type of scenario occurred for an investment from	01/02/2019	to	01/02/2024

EUR M Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or al	l of your investment.			
tress Scenario What you might get back after costs EUR 8.390		EUR	5.750		
	Average return each year -16,08%		-16,08%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.390	EUR	9.310
	Average return each year	-16,08%		-1,41%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.720	EUR	10.110
Moderate Scenario (2)	Average return each year	-2,84%		0,22%	
Fourier (2)	What you might get back after costs	EUR	10.520	EUR	11.360
avourable Scenario (3)	Average return each year	5,19%		2,59%	

(1) This type of scenario occurred for an investment from	01/07/2018	to	01/07/2023
(2) This type of scenario occurred for an investment from	01/04/2014	to	01/04/2019
(3) This type of scenario occurred for an investment from	01/02/2019	to	01/02/2024

GBP M Shares

Example investment: GBP 10,000		1 year		5 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 8.470		GBP	5.910		
	Average return each year	-15,25%		-15,25%		-10,00%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.460		
	Average return each year	-15,12%		-1,11%			
Madavata Casuaria (2)	What you might get back after costs	GBP	9.740	GBP	10.470		
Moderate Scenario (2)	Average return each year		-2,61%				
Fourier (2)	What you might get back after costs	GBP	10.710	GBP	11.460		
Favourable Scenario (3)	Average return each year	7,14%		2,77%			

(1) This type of scenario occurred for an investment from	01/07/2018	to	01/07/2023
(2) This type of scenario occurred for an investment from	01/07/2016	to	01/07/2021
(3) This type of scenario occurred for an investment from	01/02/2019	to	01/02/2024

USD D Shares

Example investment: USD 10,	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.			
Stress Scenario			8.230	USD	5.920
	Average return each year	-17,71%		-9,94%	
Unfouquestale Sconoria (1)	What you might get back after costs	USD	8.230	USD	8.430
Unfavourable Scenario (1)	Average return each year	-17,71%		-3,36%	
Madavata Coonceia (2)	What you might get back after costs	USD	9.520	USD	9.150
Moderate Scenario (2)	Average return each year	-4,78%		-1,76%	
Fourier (2)	What you might get back after costs	USD	10.310	USD	10.280
Favourable Scenario (3)	Average return each year	3,10%		0,55%	

(2) This type of scenario occurred for an investment from01/04/2014(3) This type of scenario occurred for an investment from01/02/2019

CHF D Shares

01/04/2019

01/02/2024

to

to

Example investment: CHF 10,000		1 year		5 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 8.230		CHF	5.980		
Stress Scenario	Average return each year	-17,71%		-9,78%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.230	CHF	8.270		
	Average return each year	-17,71%		-3,73%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.480	CHF	9.090		
woderate Scenario (2)	Average return each year	-5,17%		-5,17%		-1,89%	
Fourier (2)	What you might get back after costs	CHF	10.310	CHF	9.970		
avourable Scenario (3)	Average return each year	3,10%		-0,06%			

(1) This type of scenario occurred for an investment from	01/07/2018	to	01/07/2023
(2) This type of scenario occurred for an investment from	01/02/2017	to	01/02/2022
(3) This type of scenario occurred for an investment from	01/12/2018	to	01/12/2023

EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		5 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 8.570		EUR	6.320		
	Average return each year	-14,30%		n each year -14,30%		-8,76%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.570	EUR	9.050		
	Average return each year	-14,30%		-1,97%			
Madavata Converia (2)	What you might get back after costs	EUR	9.890	EUR	9.850		
Moderate Scenario (2)	Average return each year	-1,14%		-0,29%			
Fourier (2)	What you might get back after costs	EUR	10.740	EUR	10.940		
avourable Scenario (3)	Average return each year	7,38%		1,81%			

(1) This type of scenario occurred for an investment from	01/07/2018	to	01/07/2023
(2) This type of scenario occurred for an investment from	01/02/2017	to	01/02/2022
(3) This type of scenario occurred for an investment from	01/12/2018	to	01/12/2023

USD DM2 Shares

Example investment: USD 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.			
What you might get back after costs		USD	8.570	USD	6.390
	Average return each year	-14,28%		-8,58%	
Unforceurspie Cooperie (1)	What you might get back after costs	USD	8.570	USD	9.370
Unfavourable Scenario (1)	Average return each year	-14,28%		-1,30%	
	What you might get back after costs	USD	9.960	USD	9.950
Moderate Scenario (2)	Average return each year	-0,40%		-0,10%	
Fourier (2)	What you might get back after costs	USD	10.740	USD	11.420
Favourable Scenario (3)	Average return each year	7,40%		2,69%	
	······	,		,	
(1) This typ	e of scenario occurred for an investment from	01/07/2018	to 0	1/07/2023	

(2) This type of scenario occurred for an investment from01/07/2016to(3) This type of scenario occurred for an investment from01/02/2019to

CHF DM2 Shares

01/07/2021

01/02/2024

Example investment: CHF 10,000		1 year		5 years		
Minimum There is no minimur	m guaranteed return. You could lose some or al	l of your investment.	-			
Stress Scenario	What you might get back after costs	CHF 8.090		CHF	6.190	
	Average return each year	-19,14%		-19,14%		-9,15%
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.570	CHF	8.890	
	Average return each year	-14,28%		-2,34%		
Madarata Sconaria (2)	What you might get back after costs	CHF	9.850	CHF	9.800	
Moderate Scenario (2)			-1,49%			
Fourier (2)	What you might get back after costs	CHF	10.740	CHF	10.570	
Favourable Scenario (3)	Average return each year	7,41%		1,11%		

(1) This type of scenario occurred for an investment from	01/07/2018	to	01/07/2023
(2) This type of scenario occurred for an investment from	01/02/2017	to	01/02/2022
(3) This type of scenario occurred for an investment from	01/02/2019	to	01/02/2024

GBP DM2 Shares

Example investment: GBP 10,0	00	1 year		5 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 8.570		GBP	6.110		
	Average return each year	-14,29%		-9,39%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.150		
	Average return each year	-14,29%		-1,76%			
Madavata Casuaria (2)	What you might get back after costs	GBP	9.920	GBP	9.930		
Moderate Scenario (2)	Average return each year	-0,81%		turn each year -0,81%		-0,14%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.160		
avourable Scenario (3)	Average return each year	7,39%		2,21%			

(1) This type of scenario occurred for an investment from	01/07/2018	to	01/07/2023
(2) This type of scenario occurred for an investment from	01/04/2014	to	01/04/2019
(3) This type of scenario occurred for an investment from	01/02/2019	to	01/02/2024

EUR I2 Shares

Example investment: EUR 10,000		1 year		5 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 8.270		EUR	5.920
Stress Stenano	Average return each year	-17,27%		-9,94%	
Uniform the Connected (4)	What you might get back after costs	EUR	8.270	EUR	8.660
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,85%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.570	EUR	9.400
Moderate Scenario (2)	Average return each year	-4,34%		-1,23%	
Fourier (2)	What you might get back after costs	EUR	10.370	EUR	10.480
Favourable Scenario (3)	Average return each year	3,66%		0,94%	

(1) This type of scenario occurred for an investment from	01/07/2018	to	01/07/2023
(2) This type of scenario occurred for an investment from	01/04/2014	to	01/04/2019
(3) This type of scenario occurred for an investment from	01/12/2018	to	01/12/2023

USD I2 Shares

Example investment: USD 10,0	000	1 year		5 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	8.270	USD	5.920		
	Average return each year	-17,27%		-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.270	USD	8.660		
	Average return each year	-17,27%		-2,84%			
Madarata Scanaria (2)	What you might get back after costs	USD	9.570	USD	9.400		
Moderate Scenario (2)	Average return each year	-4,27%		-4,27%		-1,23%	
Favourable Scenario (3)	What you might get back after costs	USD	10.370	USD	10.560		
ravourable Scenario (3)	Average return each year	3,66%		1,09%			

(1) This type of scenario occurred for an investment from	01/07/2018	to	01/07/2023
(2) This type of scenario occurred for an investment from	01/04/2014	to	01/04/2019
(3) This type of scenario occurred for an investment from	01/02/2019	to	01/02/2024

GBP I2 Shares

Example investment: GBP 10,0	000	1 year		5 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	8.270	GBP	5.920		
Stress Scenario	Average return each year	-17,27%		-9,94%			
Unfouqueable Scenaria (1)	What you might get back after costs	GBP	8.270	GBP	8.660		
Jnfavourable Scenario (1)	Average return each year	-17,27%		-2,84%			
	What you might get back after costs	GBP	9.570	GBP	9.400		
Moderate Scenario (2)	Average return each year	-4,27%		-4,27% -1,2		-1,23%	
Fourier the Sectoria (2)	What you might get back after costs	GBP	10.370	GBP	10.560		
avourable Scenario (3)	Average return each year	3,66%		1,09%			

 This type of scenario occurred for an investment from the second sec second second sec	om 01/07/2018	to	01/07/2023
(2) This type of scenario occurred for an investment from	om 01/04/2014	to	01/04/2019
(3) This type of scenario occurred for an investment fro	om 01/02/2019	to	01/02/2024

GBP DM2 Dist Shares

Example investment: GBP 10,0	000	1 year		5 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	GBP	8.570	GBP	6.110		
	Average return each year	-14,29%		-14,29%		-9,39%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.200		
	Average return each year	-14,29%		-1,65%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.920	GBP	9.930		
woderate Scenario (2)	Average return each year	-0,81%		-0,81%		-0,14%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.160		
Favourable Scenario (3)	Average return each year	7,39%		2,22%			

(1) This type of scenario occurred for an investment from	01/07/2018	to	01/07/2023
(2) This type of scenario occurred for an investment from	01/04/2014	to	01/04/2019
(3) This type of scenario occurred for an investment from	01/12/2018	to	01/12/2023

January 2024 EUR R Shares

Example investment: EUR 10,0	000	1 year		5 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 8.230		EUR	5.920		
	Average return each year	-17,71%		-17,71%		-9,94%	-9,94%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430		
	Average return each year	-17,71%		-3,35%			
Madarata Scanaria (2)	What you might get back after costs	EUR	9.520	EUR	9.150		
Moderate Scenario (2)	Average return each year	-4,84%		-4,84%		-1,75%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.310	EUR	10.260		
ravourable Scenario (S)	Average return each year	3,11%		0,52%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/20
(2) This type of scenario occurred for an investment from	30/04/2014	to	30/04/20
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/20

EUR M Shares

Example investment: EUR 10,0	000	1 year		5 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	8.390	EUR	5.750				
	Average return each year	-16,08%		-16,08%		-10,49%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.390	EUR	9.310				
	Average return each year	-16,08%		-1,41%					
Madavata Coonsuis (2)	What you might get back after costs	EUR	9.710	EUR	10.110				
Moderate Scenario (2)	Average return each year	-2,92%		-2,92%		return each year -2,92%		0,22%	
Fourier (2)	What you might get back after costs	EUR	10.520	EUR	11.340				
Favourable Scenario (3)	Average return each year	5,19%		2,55%					

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2014	to	30/04/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

GBP M Shares

Example investment: GBP 10,0	000	1 year		5 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	8.490	GBP	5.910		
Stress Scenario	Average return each year	-15,12%		-15,12%		-10,00%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.460		
	Average return each year	-15,12%		-1,11%			
Madavata Coonceia (2)	What you might get back after costs	GBP	9.740	GBP	10.470		
Moderate Scenario (2)	Average return each year	-2,63%		-2,63%		0,93%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.710	GBP	11.460		
ravourable Scenario (3)	Average return each year	7,14%		2,77%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/07/2016	to	31/07/2021
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

USD D Shares

Example investment: USD 10,0	000	1 year		5 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	8.230	USD		5.920
Stress Scenario	Average return each year	-17,71%	6		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.230	USD		8.430
Uniavourable Scenario (1)	Average return each year	-17,71%		-3,36%		
Moderate Scenario (2)	What you might get back after costs	USD	9.520	USD		9.150
	Average return each year	-4,85%			-1,76%	
Favourable Scenario (3)	What you might get back after costs	USD	10.310	USD		10.260
ravourable Scenario (S)	Average return each year	3,10%		0,51%		
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to	31/07/2023		
(2) This typ	e of scenario occurred for an investment from	30/04/2014	to	30/04/2019		
(3) This typ	e of scenario occurred for an investment from	31/12/2018	to	31/12/2023		

CHF D Shares

Example investment: CHF 10,000		1 year		5 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	8.230	CHF	5.980	
	Average return each year	-17,71%		-9,78%	-9,78%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.230	CHF	8.270	
	Average return each year	-17,71%		-3,73%		
Moderate Scenario (2)	What you might get back after costs	CHF	9.470	CHF	9.090	
Woderate Scenario (2)	Average return each year	-5,26%		-1,89%		
Favourable Scenario (3)	What you might get back after costs	CHF	10.310	CHF	9.970	
ravourable Scendrio (S)	Average return each year	3,10%		-0,06%		

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		5 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	8.570	EUR	6.320		
	Average return each year	-14,30%		-14,30%		-8,76%	-8,76%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.570	EUR	9.050		
	Average return each year	-14,30%		-1,97%			
Madarata Sconaria (2)	What you might get back after costs	EUR	9.880	EUR	9.850		
Moderate Scenario (2)	Average return each year	-1,19%		-0,29%			
Fourier (2)	What you might get back after costs	EUR	10.740	EUR	10.940		
avourable Scenario (3)	Average return each year	7,38%		1,81%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

USD DM2 Shares

Example investment: USD 10,	000	1 year		5 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	8.570	USD	6.390		
	Average return each year	-14,28%		-8,58%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	9.370		
	Average return each year	-14,28%		-1,30%			
Madavata Coonceia (2)	What you might get back after costs	USD	9.950	USD	9.950		
Moderate Scenario (2)	Average return each year	-0,47%		-0,47% -0,1		-0,10%	
Fourier (2)	What you might get back after costs	USD	10.740	USD	11.400		
Favourable Scenario (3)	Average return each year	7,40%		2,65%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/07/2016	to	31/07/2021
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

CHF DM2 Shares

Example investment: CHF 10,0	00	1 year		5 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	8.090	CHF	6.190	
	Average return each year	-19,13%		-19,13%		-9,15%
Uniferrative (a)	What you might get back after costs	CHF	8.570	CHF	8.890	
Unfavourable Scenario (1)	Average return each year	-14,28%		-2,34%		
Madavata Cooncria (2)	What you might get back after costs	CHF	9.850	CHF	9.800	
Moderate Scenario (2)	Average return each year	-1,49%		-0,41%		
Fourier (2)	What you might get back after costs	CHF	10.740	CHF	10.550	
Favourable Scenario (3)	Average return each year	7,41%		1,07%		

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

GBP DM2 Shares

Example investment: GBP 10,000		1 year		5 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 8.570		GBP	6.110		
	Average return each year	-14,29%		-14,29%		-9,38%	-9,38%
	What you might get back after costs	GBP	8.570	GBP	9.150		
Unfavourable Scenario (1)	Average return each year	-14,29%		-1,76%			
Madarata Sconaria (2)	What you might get back after costs	GBP	9.910	GBP	9.930		
Moderate Scenario (2)	Average return each year	-0,89%		-0,89%		-0,14%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.740	GBP	11.130		
Favourable Scenario (3)	Average return each year	7,39%		2,17%			

(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

30/04/2014 31/12/2018 to

to

to

31/07/2018

31/07/2023 30/04/2019 31/12/2023

EUR I2 Shares

Example investment: EUR 10,0	000	1 year		5 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	8.270	EUR	5.920				
Stress Scenario	Average return each year	-17,27%		-17,27%		-9,94%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.270	EUR	8.660				
	Average return each year	-17,27%		-17,27% -2,85%					
Madarata Sconaria (2)	What you might get back after costs	EUR	9.560	EUR	9.400				
Moderate Scenario (2)	Average return each year	-4,38%		-4,38%		-4,38%		-1,23%	
Fourier (2)	What you might get back after costs	EUR	10.370	EUR	10.480				
Favourable Scenario (3)	Average return each year	3,66%		0,94%					

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2014	to	30/04/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

USD I2 Shares

Example investment: USD 10,000		1 year		5 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 8.270		USD	5.920
Stress Scenario	Average return each year	-17,27%		-9,94%	
Unforcemente Cooncris (1)	What you might get back after costs	USD	8.270	USD	8.660
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,84%	
Madarata Scanaria (2)	What you might get back after costs	USD	9.570	USD	9.400
Moderate Scenario (2)	Average return each year	-4,34%		-1,23%	
Favourable Scenario (3)	What you might get back after costs	USD	10.370	USD	10.540
ravourable Scenario (S)	Average return each year	3,66%		1,05%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2014	to	30/04/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

GBP I2 Shares

Example investment: GBP 10,000		1 year		5 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 8.270		GBP	5.920
Stress Scenario	Average return each year	-17,27%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.270	GBP	8.660
onavourable scenario (1)	Average return each year	-17,27%		-2,84%	
Moderate Scenaria (2)	What you might get back after costs	GBP	9.570	GBP	9.400
Moderate Scenario (2)	Average return each year	-4,34%		-1,23%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.370	GBP	10.540
ravourable Scenario (3)	Average return each year	3,66%		1,05%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2014	to	30/04/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

GBP DM2 Dist Shares

Example investment: GBP 10,0	000	1 year		5 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 8.570		GBP	6.110
	Average return each year	-14,29%		-9,39%	1,39%
Unforcemente Coorregia (1)	What you might get back after costs	GBP	8.570	GBP	9.200
Unfavourable Scenario (1)	Average return each year	-14,29%		-1,65%	
Madarata Scanaria (2)	What you might get back after costs	GBP	9.910	GBP	9.930
Moderate Scenario (2)	Average return each year	-0,89%		-0,14%	
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.160
Favourable Scenario (3)	Average return each year	7,39%		7,39% 2,22%	

 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	

31/07/2018	to	31/07/2023
30/04/2014	to	30/04/2019
31/12/2018	to	31/12/2023

December 23 EUR R Shares

Example investment: EUR 10,000		1 year		5 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	8.230	EUR	5.930
	Average return each year	-17,71%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.230	EUR	8.430
Unravourable Scenario (1)	Average return each year	-17,71%		-3,35%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.520	EUR	9.150
Moderate Scenario (2)	Average return each year	-4,84%		-1,75%	
Fourier the Sectoria (2)	What you might get back after costs	EUR	10.310	EUR	10.260
Favourable Scenario (3)	Average return each year	3,11%		0,52%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2014	to	30/04/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

EUR M Shares

Example investment: EUR 10,000		1 year		5 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	8.390	EUR	5.750
	Average return each year	-16,08%		-16,08% -10,49%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.390	EUR	9.310
	Average return each year	-16,08%		-1,41%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.710	EUR	10.110
woderate Scenario (2)	Average return each year	-2,92%		0,22%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.520	EUR	11.340
ravourable scenario (5)	Average return each year	5,19%		2,55%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2014	to	30/04/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

GBP M Shares

Example investment: GBP 10,0	000	1 year		5 years			
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.					
Stress Scenario What you might get back after costs GBP 8.490		8.490	GBP	5.910			
Stress Scenario	Average return each year	-15,12%		-15,12% -1		-10,00%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.490	GBP	9.460		
	Average return each year	-15,12%		-1,11%			
Madavata Converia (2)	What you might get back after costs	GBP	9.740	GBP	10.470		
Moderate Scenario (2)	Average return each year	-2,63%		0,93%			
Fourier (2)	What you might get back after costs	GBP	10.710	GBP	11.460		
avourable Scenario (3)	Average return each year	7,14%		2,77%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	31/07/2016	to	31/07/2021
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

USD D Shares

Example investment: USD 10,0	000	1 year		5 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	8.230	USD	5.930
	Average return each year	-17,71%		-9,94%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.230	USD	8.430
	Average return each year	-17,71%		-3,36%	
	What you might get back after costs	USD	9.520	USD	9.150
Moderate Scenario (2)	Average return each year	-4,85%		-1,76%	
Favourable Scenario (3)	What you might get back after costs	USD	10.310	USD	10.260
	Average return each year	3,10%		0,51%	
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to 3	31/07/2023	

(-,			
(2) This type of scenario occurred for an investment from	30/04/2014	to	30/04/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

CHF D Shares

Example investment: CHF 10,0	00	1 year		5 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 cost		CHF	8.230	CHF	5.980
Stress Scenario	Average return each year	-17,71%		-9,78%	
11. (What you might get back after costs	CHF	8.230	CHF	8.270
Unfavourable Scenario (1)	Average return each year	-17,71%		-3,73%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.470	CHF	9.090
woderate Scenario (2)	Average return each year	-5,26%		-1,89%	
Fougurable Sconaria (2)	What you might get back after costs	CHF	10.310	CHF	9.970
Favourable Scenario (3)	Average return each year	3,10%		3,10% -0,06%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		5 years		
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.				
Stress Scenario	What you might get back after costs	EUR	8.570	EUR	6.320	
	Average return each year	-14,30%		-8,75%	-8,75%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.570	EUR	9.050	
	Average return each year	-14,30%		-1,97%		
Madavata Converia (2)	What you might get back after costs	EUR	9.880	EUR	9.850	
Moderate Scenario (2)	Average return each year	-1,19%		-0,29%		
Fourier (2)	What you might get back after costs	EUR	10.740	EUR	10.940	
Favourable Scenario (3)	Average return each year	7,38%		7,38% 1,81%		

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

USD DM2 Shares

Example investment: USD 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	all of your investment.	· · · ·		
Stress Scenario	What you might get back after costs	USD	8.570	USD	6.390
	Average return each year	-14,28%		-8,58%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.570	USD	9.370
	Average return each year	-14,28%		-1,30%	
	What you might get back after costs	USD	9.950	USD	9.950
Moderate Scenario (2)	Average return each year	-0,47%		-0,10%	
Favourable Scopario (2)	What you might get back after costs	USD	10.740	USD	11.400
Favourable Scenario (3)	Average return each year	7,40%		2,65%	
			•		
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to 31/0	07/2023	

(2) This type of scenario occurred for an investment from31/07/2016to(3) This type of scenario occurred for an investment from31/12/2018to

CHF DM2 Shares

31/07/2021

31/12/2023

Example investment: CHF 10,0	00	1 year		5 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	8.090	CHF	6.190		
Stress Scenario	Average return each year	-19,12%		-19,12% -9		-9,15%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.570	CHF	8.890		
	Average return each year	-14,28%		-2,34%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.850	CHF	9.800		
woderate Scenario (2)	Average return each year	-1,49%		rn each year -1,49%		-0,41%	
Fourier (2)	What you might get back after costs	CHF	10.740	CHF	10.550		
Favourable Scenario (3)	Average return each year	7,41%		1,07%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	28/02/2017	to	28/02/2022
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

GBP DM2 Shares

Example investment: GBP 10,0	00	1 year		5 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	8.570	GBP	6.110		
	Average return each year	-14,29%		-14,29% -9,3		-9,38%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.570	GBP	9.150		
Unavourable Scenario (1)	Average return each year	-14,29%		-1,76%			
Madarata Scanaria (2)	What you might get back after costs	GBP	9.910	GBP	9.930		
Moderate Scenario (2)	Average return each year	-0,89%		-0,89%		-0,14%	
Fougurable Sconaria (2)	What you might get back after costs	GBP	10.740	GBP	11.130		
Favourable Scenario (3)	Average return each year	7,39%		2,17%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2014	to	30/04/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

EUR I2 Shares

Example investment: EUR 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	ll of your investment.			
Strace Feanaria	What you might get back after costs	EUR	8.270	EUR	5.930
Stress Scenario	Average return each year	-17,27%		-9,93%	
Unforceurchia Coonaria (1)	What you might get back after costs	EUR	8.270	EUR	8.660
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,85%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.560	EUR	9.400
Moderate Scenario (2)	Average return each year	-4,38%		-1,23%	
Fougurable Sconaria (2)	What you might get back after costs	EUR	10.370	EUR	10.480
Favourable Scenario (3)	Average return each year	3,66%		0,94%	
	· · ·				
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to 3	1/07/2023	

	01/07/2010		01/0//2020
(2) This type of scenario occurred for an investment from	30/04/2014	to	30/04/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

USD I2 Shares

Example investment: USD 10,000		1 year		5 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 8.270		USD	5.930		
Stress Scenario	Average return each year	-17,27%		-9,93%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.270	USD	8.660		
	Average return each year	-17,27%		-2,84%			
Moderate Scenario (2)	What you might get back after costs	USD	9.570	USD	9.400		
woderate Scenario (2)	Average return each year	-4,34%		-4,34%		-1,23%	
Fourier (2)	What you might get back after costs	USD	10.370	USD	10.540		
Favourable Scenario (3)	Average return each year	3,66%		1,05%			

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2014	to	30/04/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

GBP I2 Shares

Example investment: GBP 10,0	000	1 year		5 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 8.270		GBP	5.930			
	Average return each year	-17,27%		-17,27% -9,9		-9,93%	-9,93%	
Unfouqueable Sconaria (1)	What you might get back after costs	GBP	8.270	GBP	8.660			
Unfavourable Scenario (1)	Average return each year	-17,27%		-2,84%				
Madavata Cooncris (2)	What you might get back after costs	GBP	9.570	GBP	9.400			
Moderate Scenario (2)	Average return each year	-4,34%		-1,23%				
Fourier (2)	What you might get back after costs	GBP	10.370	GBP	10.540			
Favourable Scenario (3)	Average return each year	3,66%		1,05%				

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2014	to	30/04/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

GBP DM2 Dist Shares

Example investment: GBP 10,0	000	1 year		5 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 8.570		GBP	6.110			
	Average return each year	-14,29%		-14,29%		-9,38%	-9,38%	
Unfourable Scenaria (1)	What you might get back after costs	GBP	8.570	GBP	9.200			
Infavourable Scenario (1)	Average return each year	-14,29%		-1,65%				
Madavata Converia (2)	What you might get back after costs	GBP	9.910	GBP	9.930			
Moderate Scenario (2)	Average return each year	-0,89%		-0,14%				
Fourier (2)	What you might get back after costs	GBP	10.740	GBP	11.160			
avourable Scenario (3)	Average return each year	7,39%		7,39% 2,22%				

This type of scenario occurred for an investment from	31/07/2018	to	31/07/2023
(2) This type of scenario occurred for an investment from	30/04/2014	to	30/04/2019
(3) This type of scenario occurred for an investment from	31/12/2018	to	31/12/2023

31/07/2018	to	31/07/2023
30/04/2014	to	30/04/2019
31/12/2018	to	31/12/2023

November 23 EUR R Shares

Example investment: EUR 10,0	000	1 year			5 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	6.31	0 EUR		5.970
Stress Scenario	Average return each year	-36,87%			-9,80%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.97	0 EUR		8.170
Uniavourable Scenario (1)	Average return each year	-20,25%		-3,96%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.22	0 EUR		8.870
woderate Scenario (2)	Average return each year	-7,78%	5		-2,37%	
Favourable Scenario (3)	What you might get back after costs	EUR	9.99	0 EUR		9.770
ravourable Scenario (S)	Average return each year	-0,08%	,		-0,47%	
(1) This typ	be of scenario occurred for an investment from	2018-07-31	to	2023-07-31		
(2) This typ	be of scenario occurred for an investment from	2014-04-30	to	2019-04-30		
(3) This typ	be of scenario occurred for an investment from	2018-11-30	to	2023-11-30		

EUR M Shares

Example investment: EUR 10,0	00	1 year		5 years				
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.	-					
Stress Scenario		EUR	6.550	EUR	6.080			
stress scenario	Average return each year	-34,46%		-9,47%				
Linfouquirable Sconoria (1)	What you might get back after costs	EUR	8.030	EUR	9.020			
Jnfavourable Scenario (1)	Average return each year	-19,75%		-2,03%				
Moderate Scenario (2)	What you might get back after costs	EUR	9.400	EUR	9.390			
woderate Scenario (2)	Average return each year	-6,02%		-6,02% -1		-1,25%	-1,25%	
Fougurable Sconaria (2)	What you might get back after costs	EUR	10.030	EUR	10.790			
Favourable Scenario (3)	Average return each year	0,33%		1,54%				

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-04-30	to	2022-04-30
(3) This type of scenario occurred for an investment from	2018-11-30	to	2023-11-30

GBP M Shares

Example investment: GBP 10,000		1 year		5 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 7.500		7.500	GBP	7.830			
Stress Stenano	Average return each year	-25,02%		-25,02% -4,7		-4,78%	-4,78%	
Unfavourable Sconario (1)	What you might get back after costs	GBP	8.440	GBP	8.540			
Unfavourable Scenario (1)	Average return each year	-15,57%		-3,10%				
Madarata Sconaria (2)	What you might get back after costs	GBP	9.140	GBP	9.870			
Moderate Scenario (2)	Average return each year	-8,55%		-8,55% -0,25		-0,25%		
Favourable Scenario (3)	What you might get back after costs	GBP	10.380	GBP	11.370			
ravourable Scenario (S)	Average return each year	3,78%		2,60%				

(1) This type of scenario occurred for an investment from	2013-12-31	to	2018-12
(2) This type of scenario occurred for an investment from	2016-07-31	to	2021-0
(3) This type of scenario occurred for an investment from	2018-11-30	to	2023-1

USD D Shares

Example investment: USD 10,000		1 year		5 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	8.200	USD	7.880
	Average return each year	-19,16%		-4,66%	-4,66%
Unfavourable Scenario (1)	What you might get back after costs	USD	8.080	USD	8.620
	Average return each year	-19,16%		-2,93%	
Moderate Scenario (2)	What you might get back after costs	USD	9.310	USD	9.240
woderate Scenario (2)	Average return each year	-6,93%		-1,57%	
Favourable Scenario (3)	What you might get back after costs	USD	10.030	USD	10.210
ravourable Scenario (S)	Average return each year	0,29%		0,42%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2018-11-30	to	2023-11-30

CHF D Shares

Example investment: CHF 10,000		1 year		5 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	7.900	CHF	7.700		
Stress Scenario	Average return each year	-21,03%		-5,09%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.080	CHF	8.460		
	Average return each year	-19,15%		-3,29%			
Madavata Converia (2)	What you might get back after costs	CHF	9.230	CHF	9.330		
Moderate Scenario (2)	Average return each year	-7,67%		-7,67% -1,3		-1,39%	
Favourable Scenario (3)	What you might get back after costs	CHF	10.030	CHF	9.990		
ravourable Scenario (3)	Average return each year	0,29%		-0,03%			

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2015-01-31	to	2020-01-31
(3) This type of scenario occurred for an investment from	2013-11-30	to	2018-11-30

EUR DM2 Shares

Example investment: EUR 10,0	00	1 year			5 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	7.16	0 EUR		6.760
	Average return each year	-28,43%			-7,53%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.34	0 EUR		8.810
Unavourable Scenario (1)	Average return each year	-16,63%			-2,50%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.58	0 EUR		9.530
woderate Scenario (2)	Average return each year	-4,17%			-0,97%	
Fourier (2)	What you might get back after costs	EUR	10.35	0 EUR		10.390
Favourable Scenario (3)	Average return each year	3,54%		0,77%		
(1) This typ	e of scenario occurred for an investment from	2018-07-31	to	2023-07-31		
(2) This typ	e of scenario occurred for an investment from	2017-02-28	to	2022-02-28		
(3) This typ	e of scenario occurred for an investment from	2018-11-30	to	2023-11-30		

USD DM2 Shares

Example investment: USD 10,000		1 year		5 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	7.240	USD	6.830		
Stress Scenario	Average return each year	-27,64%		-7,34%			
Unfavourable Scenario (1)	What you might get back after costs	USD	9.410	USD	9.410		
	Average return each year	-5,91%		-1,21%			
Madarata Sconaria (2)	What you might get back after costs	USD	9.410	USD	9.680		
Moderate Scenario (2)	Average return each year	-5,91%		-5,91% -0,669		-0,66%	
Fourier (2)	What you might get back after costs	USD	9.890	USD	10.620		
avourable Scenario (3)	Average return each year	-1,05%		1,21%			

(1) This type of scenario occurred for an investment from	2013-11-30	to	2018-11-30
(2) This type of scenario occurred for an investment from	2016-02-29	to	2021-02-28
(3) This type of scenario occurred for an investment from	2018-11-30	to	2023-11-30

CHF DM2 Shares

Example investment: CHF 10,000		1 year		5 years			
Minimum There is no minimur	m guaranteed return. You could lose some or all o	of your investment.					
What you might get back after costs		CHF	6.750	CHF	6.420		
Stress Scenario	Average return each year	-32,54%		-8,48%	-8,48%		
Unfavourable Scenario (1)	What you might get back after costs	CHF	9.090	CHF	9.390		
Unavourable Scenario (1)	Average return each year	-9,12%		-1,25%			
Madavata Cooncria (2)	What you might get back after costs	CHF	9.410	CHF	9.560		
Moderate Scenario (2)	Average return each year	-5,91%		-5,91% -0,90		-0,90%	
Fourier (2)	What you might get back after costs	CHF	9.700	CHF	9.850		
Favourable Scenario (3)	Average return each year	-3,00%		-0,29%			

(1) This type of scenario occurred for an investment from	2015-06-30	to	2020-06-30
(2) This type of scenario occurred for an investment from	2015-07-31	to	2020-07-31
(3) This type of scenario occurred for an investment from	2017-12-31	to	2022-12-31

GBP DM2 Shares

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Strace Scaparia	What you might get back after costs	GBP	8.460	GBP	8.120
Stress Scenario	Average return each year	-16,66%		-4,09%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.330	GBP	8.890
	Average return each year	-16,66%		-2,33%	
	What you might get back after costs	GBP	9.610	GBP	9.530
Moderate Scenario (2)	Average return each year	-3,95%		-0,95%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.360	GBP	10.540
	Average return each year	3,57%		1,07%	

 This type of scenario occurred for an investment from 	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2018-11-30	to	2023-11-30

EUR I2 Shares

Example investment: EUR 10,000		1 year		5	5 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	8.200	EUR	7.8	360
	Average return each year	-19,57%		-19,57% -4,		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.040	EUR	8.4	100
omavourable Scenario (1)	Average return each year	-19,57%		-	-3,43%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.260	EUR	9.0)70
	Average return each year	-7,36%		-	-1,94%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.000	EUR	9.9	920
	Average return each year	0,02%			-0,15%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2018-11-30	to	2023-11-30

USD I2 Shares

Example investment: USD 10,000		1 year		5 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	8.200	USD	7.870
Stress Scenario	Average return each year	-19,57%		-4,68%	
Unfournable Coonsis (1)	What you might get back after costs	USD	8.040	USD	8.410
Unfavourable Scenario (1)	Average return each year	-19,57%		-3,41%	
	What you might get back after costs	USD	9.260	USD	9.070
Moderate Scenario (2)	Average return each year	-7,36%		-1,94%	
	What you might get back after costs	USD	10.000	USD	9.990
Favourable Scenario (3)	Average return each year	0,02%		-0,02%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2018-11-30	to	2023-11-30

GBP I2 Shares

Example investment: GBP 10,000		1 year		5 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	8.200	GBP	7.870
Stress Scenario	Average return each year	-19,57%		-4,68%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.040	GBP	8.410
	Average return each year	-19,57%		-3,41%	
	What you might get back after costs	GBP	9.260	GBP	9.070
Moderate Scenario (2)	Average return each year	-7,36%		-1,94%	
	What you might get back after costs	GBP	10.000	GBP	9.990
Favourable Scenario (3)	Average return each year	0,02%		-0,02%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2018-11-30	to	2023-11-30

GBP DM2 Dist Shares

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimur	n guaranteed return. You could lose some or all	of your investment.			
Strace Cooperio	What you might get back after costs	GBP	8.460	GBP	8.120
Stress Scenario	Average return each year	-16,66%		-4,09%	
un (martin (a)	What you might get back after costs	GBP	8.330	GBP	8.940
Unfavourable Scenario (1)	Average return each year	-16,66%		-2,22%	
	What you might get back after costs	GBP	9.610	GBP	9.530
Moderate Scenario (2)	Average return each year	-3,93%		-0,95%	
Fourier (2)	What you might get back after costs	GBP	10.360	GBP	10.570
Favourable Scenario (3)	Average return each year	3,57%		1,11%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2018-11-30	to	2023-11-30

October 23 EUR R Shares

Example investment: EUR 10,000		1 year		5 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	5.910) EUR	5.870
Stress Scenario	Average return each year	-40,90%		-10,10%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970) EUR	8.170
Uniavourable Scenario (1)	Average return each year	-20,25%	6	-3,96%	
	What you might get back after costs	EUR	9.220) EUR	8.870
Moderate Scenario (2)	Average return each year	-7,78%		-2,37%	
Fouqueable Seconaria (2)	What you might get back after costs	EUR	9.990) EUR	9.840
Favourable Scenario (3)	Average return each year	-0,08%		-0,33%	
(1) This typ	e of scenario occurred for an investment from	2018-07-31	to	2023-07-31	
(2) This typ	e of scenario occurred for an investment from	2014-04-30	to	2019-04-30	

EUR M Shares

2013-10-31 to

2018-10-31

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

Example investment: EUR 10,0	00	1 year		5 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	6.090	EUR	6.030		
	Average return each year	-39,15%		-39,15%		-9,62%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.030	EUR	9.020		
	Average return each year	-19,75%		-2,03%			
Madarata Scanaria (2)	What you might get back after costs	EUR	9.400	EUR	9.390		
Moderate Scenario (2)	Average return each year	-6,02%		-6,02%		-1,25%	
Fougurable Sconaria (2)	What you might get back after costs	EUR	10.030	EUR	10.500		
Favourable Scenario (3)	Average return each year	0,33%		0,99%			

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-04-30	to	2022-04-30
(3) This type of scenario occurred for an investment from	2018-10-31	to	2023-10-31

GBP M Shares

Example investment: GBP 10,000		1 year		5 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	7.440	GBP	7.410		
Stress Scenario	Average return each year	-25,64%		-5,82%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.440	GBP	8.540		
	Average return each year	-15,57%		-3,10%			
Madarata Sconaria (2)	What you might get back after costs	GBP	9.120	GBP	9.850		
Moderate Scenario (2)	Average return each year	-8,80%		-8,80%		-0,30%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.380	GBP	11.070		
ravourable Scenario (3)	Average return each year	3,78%		2,06%			

(1) This type of scenario occurred for an investment from	2013-12-31	to	2018-12-31
(2) This type of scenario occurred for an investment from	2015-08-31	to	2020-08-31
(3) This type of scenario occurred for an investment from	2018-10-31	to	2023-10-31

USD D Shares

Example investment: USD 10,000		1 year		5 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	8.200	USD	7.880
	cenario Average return each year -19,16%			-4,66%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.080	USD	8.620
	Average return each year	-19,16%		-2,93%	
Madavata Converia (2)	What you might get back after costs	USD	9.310	USD	9.240
Moderate Scenario (2)	Average return each year	-6,93%		-1,57%	
Fougurable Sconaria (2)	What you might get back after costs	USD	10.030	USD	10.200
Favourable Scenario (3)	Average return each year	0,29%		0,40%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-10-31	to	2018-10-31

CHF D Shares

Example investment: CHF 10,0	00	1 year		5 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	7.900	CHF	7.690		
Stress Scenario	Average return each year	-21,03%		-21,03%		-5,11%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.080	CHF	8.460		
	Average return each year	-19,15%		-3,29%			
Madarata Sconaria (2)	What you might get back after costs	CHF	9.230	CHF	9.330		
Moderate Scenario (2)	Average return each year	-7,67%		-1,39%			
Fourier (2)	What you might get back after costs	CHF	10.030	CHF	10.200		
Favourable Scenario (3)	Average return each year	0,29%		0,40%			

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2015-01-31	to	2020-01-31
(3) This type of scenario occurred for an investment from	2013-10-31	to	2018-10-31

EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 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	7.160	EUR	6.760	
	Average return each year	-28,43%	-28,43%		-28,43%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.810	
	Average return each year	-16,63%	-16,63%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.580	EUR	9.530	
Noderate Scenario (2)	Average return each year	-4,17%		-0,97%		
Favourable Scenario (3)	What you might get back after costs	EUR	10.350	EUR	10.530	
ravourable scendrio (S)	Average return each year	3,54%		1,04%		

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-02-28	to	2022-02-28
(3) This type of scenario occurred for an investment from	2013-10-31	to	2018-10-31

USD DM2 Shares

Example investment: USD 10,0	00	1 year		5 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	7.240	USD	6.830		
Stress Stenano	Average return each year	-27,64%		-27,64% -7		-7,34%	
Unfavourable Scenario (1)	What you might get back after costs	USD	9.410	USD	9.410		
	Average return each year	-5,91%		-1,21%			
Madavata Converia (2)	What you might get back after costs	USD	9.410	USD	9.650		
Moderate Scenario (2)	Average return each year	-5,91%		-5,91% -0		-0,72%	
Fourier (2)	What you might get back after costs	USD	9.820	USD	10.490		
Favourable Scenario (3)	Average return each year	-1,78%		0,96%			

(1) This type of scenario occurred for an investment from	2013-10-31	to	2018-10-31
(2) This type of scenario occurred for an investment from	2016-07-31	to	2021-07-31
(3) This type of scenario occurred for an investment from	2018-10-31	to	2023-10-31

CHF DM2 Shares

Example investment: CHF 10,0	00	1 year		5 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 6.750		CHF	6.420		
Stress Scenario	Average return each year	-32,54%		-8,48%	8,48%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	9.090	CHF	9.330	
	Average return each year	-9,12%		-1,37%		
Madavata Cooncria (2)	What you might get back after costs	CHF	9.410	CHF	9.550	
Moderate Scenario (2)	Average return each year	-5,91%		-0,92%		
Fourier (2)	What you might get back after costs	CHF	9.700	CHF	9.850	
avourable Scenario (3)	Average return each year	-3,00%		-3,00% -0,29%		

(1) This type of scenario occurred for an investment from	2022-10-31	to	2023-10-31
(2) This type of scenario occurred for an investment from	2015-12-31	to	2020-12-31
(3) This type of scenario occurred for an investment from	2017-12-31	to	2022-12-31

GBP DM2 Shares

Example investment: GBP 10,0	000	1 year		5 years				
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.						
Stress Scenario	What you might get back after costs	GBP	8.460	GBP	8.120			
	Average return each year	-16,66%		-16,66%		-4,09%	-4,09%	
Unfouqueable Scenaria (1)	What you might get back after costs	GBP	8.330	GBP	8.890			
Unfavourable Scenario (1)	Average return each year	-16,66%		-2,33%				
Madavata Converia (2)	What you might get back after costs	GBP	9.610	GBP	9.530			
Moderate Scenario (2)	Average return each year	-3,95%		-0,95%				
Fourier (2)	What you might get back after costs	GBP	10.360	GBP	10.540			
Favourable Scenario (3)	Average return each year	3,57%		1,05%				

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-10-31	to	2018-10-31

EUR I2 Shares

Example investment: EUR 10,0	000	1 year		5 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	8.200	EUR	7.860			
	Average return each year	-19,57%		-19,57%		-4,69%	-4,69%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.040	EUR	8.400			
	Average return each year	-19,57%		-3,43%				
Moderate Scenario (2)	What you might get back after costs	EUR	9.260	EUR	9.070			
woderate Scenario (2)	Average return each year	-7,36%		-1,94%				
Fourier (2)	What you might get back after costs	EUR	10.000	EUR	10.020			
avourable Scenario (3)	Average return each year	0,02%		0,04%				

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-10-31	to	2018-10-31

USD I2 Shares

Example investment: USD 10,0	000	1 year		5 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	8.200	USD	7.870		
	Average return each year	-19,57%		-19,57%		-4,68%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.040	USD	8.410		
	Average return each year	-19,57%		-3,41%			
Madarata Sconaria (2)	What you might get back after costs	USD	9.260	USD	9.070		
Moderate Scenario (2)	Average return each year	-7,36%		-1,94%			
Fourier (2)	What you might get back after costs	USD	10.000	USD	10.020		
avourable Scenario (3)	Average return each year	0,02%		0,04%			

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-10-31	to	2018-10-31

GBP I2 Shares

Example investment: GBP 10,000		1 year		5 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	8.200	GBP	7.870		
	Average return each year	-19,57%		-19,57%		-4,68%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.040	GBP	8.410		
	Average return each year	-19,57%		-3,41%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.260	GBP	9.070		
woderate Scenario (2)	Average return each year	-7,36%		-7,36%		-1,94%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.000	GBP	10.020		
ravourable scenario (5)	Average return each year	0,02%		0,04%			

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-10-31	to	2018-10-31

GBP DM2 Dist Shares

Example investment: GBP 10,0	000	1 year		5 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	GBP 8.460		GBP	8.120		
	Average return each year	-16,66%		-16,66% -		-4,09%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.330	GBP	8.940		
	Average return each year	-16,66%		-2,22%			
Madarata Sconaria (2)	What you might get back after costs	GBP	9.610	GBP	9.530		
Moderate Scenario (2)	Average return each year -3,93%			-0,95%			
Fourier (2)	What you might get back after costs	GBP	10.360	GBP	10.540		
Favourable Scenario (3)	Average return each year	3,57%		1,05%			

2018-07-31	to	2023-07-31
2014-04-30	to	2019-04-30
2013-10-31	to	2018-10-31
	2014-04-30	2014-04-30 to

September 23

EUR R Shares

Example investment: EUR 10,000		1 year		5 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	5.830	EUR	5.750
	Average return each year	-41,68%		-10,49%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.170
	Average return each year	-20,25%		-3,96%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.220	EUR	8.870
Noderate Scenario (2)	Average return each year	-7,78%		-2,37%	
Favourable Scenario (3)	What you might get back after costs	EUR	9.990	EUR	10.160
ravourable Scenario (S)	Average return each year	-0,08%		0,33%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-09-30	to	2018-09-30

EUR M Shares

Example investment: EUR 10,0	xample investment: EUR 10,000			5 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	6.000	EUR	5.890
Stress Scenario	Average return each year	-39,98%		-10,03%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.960	EUR	8.610
	Average return each year	-20,45%		-2,95%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.290	EUR	9.130
woderate Scenario (2)	Average return each year	-7,08%		-1,81%	
Fourierable Sconaria (2)	What you might get back after costs	EUR	10.030	EUR	10.060
Favourable Scenario (3)	Average return each year	0,33%		0,11%	

(1) This type of scenario occurred for an investment	from 2013-12-31	to	2018-12-31
(2) This type of scenario occurred for an investment	from 2015-06-30	to	2020-06-30
(3) This type of scenario occurred for an investment	from 2018-09-30	to	2023-09-30

GBP M Shares

Example investment: GBP 10,0	00	1 year		5 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	7.450	GBP	7.380
	Average return each year	-25,54%		-5,89%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.440	GBP	8.540
	Average return each year	-15,57%		-3,10%	
Madarata Sconaria (2)	What you might get back after costs	GBP	9.120	GBP	9.850
Moderate Scenario (2)	Average return each year	-8,81%		-0,30%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.380	GBP	10.880
ravourable Scenario (S)	Average return each year	3,78%		1,69%	

(1) This type of scenario occurred for an investment from	2013-12-31	to	2018-12-31
(2) This type of scenario occurred for an investment from	2015-12-31	to	2020-12-31
(3) This type of scenario occurred for an investment from	2018-09-30	to	2023-09-30

USD D Shares

Example investment: USD 10,000		1 year		5 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 8.200		USD	7.880
Stress Scenario	Average return each year	-19,16%		-4,66%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.080	USD	8.620
	Average return each year	-19,16%		-2,93%	
	What you might get back after costs	USD	9.310	USD	9.240
Moderate Scenario (2)	Average return each year	-6,93%		-1,57%	
Fourier (2)	What you might get back after costs	USD	10.030	USD	10.530
avourable Scenario (3)	Average return each year	0,29%		1,04%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-09-30	to	2018-09-30

CHF D Shares

Example investment: CHF 10,000		1 year		5 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 7.900		CHF	7.690	
Stress Scenario	Average return each year	-21,03%		-5,11%	-5,11%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.080	CHF	8.460	
	Average return each year	-19,15%		-3,29%		
	What you might get back after costs	CHF	9.250	CHF	9.330	
Moderate Scenario (2)	Average return each year	-7,55%		-1,39%		
Fourier (2)	What you might get back after costs	CHF	10.030	CHF	10.530	
avourable Scenario (3)	Average return each year	0,29%		1,04%		

(1) This type of scenario occurred for an investment from	2018-07-31	10	2023-07-31
(2) This type of scenario occurred for an investment from	2015-01-31	to	2020-01-31
(3) This type of scenario occurred for an investment from	2013-09-30	to	2018-09-30

EUR DM2 Shares

Example investment: EUR 10,0	000	1 year		5 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	7.160	EUR	6.750		
	Average return each year	-28,43%		-28,43% -7,56		-7,56%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.810		
	Average return each year	-16,63%		-2,50%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.580	EUR	9.530		
woderate Scenario (2)	Average return each year	-4,17%		-0,97%			
Favourable Scenario (3)	What you might get back after costs	EUR	10.350	EUR	10.880		
ravourable Scenario (S)	Average return each year	3,54%		1,69%			

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-02-28	to	2022-02-28
(3) This type of scenario occurred for an investment from	2013-09-30	to	2018-09-30

USD DM2 Shares

Example investment: USD 10,0	000	1 year	1 year 5 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	after costs USD 7.240		USD	6.830		
	Average return each year	-27,64%		-7,34%	7,34%		
Unfavourable Scenario (1)	What you might get back after costs	USD	9.410	USD	9.410		
	Average return each year	-5,91%		-1,21%			
Madavata Converia (2)	What you might get back after costs	USD	9.410	USD	9.630		
Moderate Scenario (2)	Average return each year	-5,91%		-5,91%		-0,75%	
Fourier (2)	What you might get back after costs	USD	9.820	USD	10.370		
avourable Scenario (3)	Average return each year	-1,78%		0,73%			

(1) This type of scenario occurred for an investment from	2013-09-30	to	2018-09
(2) This type of scenario occurred for an investment from	2015-08-31	to	2020-08
(3) This type of scenario occurred for an investment from	2018-09-30	to	2023-09

CHF DM2 Shares

Example investment: CHF 10,0	000	1 year		5 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 CHI		CHF 6.750		6.420				
Stress Scenario	Average return each year	-32,54%		-32,54% -8,		-8,48%	-8,48%		
Unforceurchia Coonaria (1)	What you might get back after costs	CHF	9.090	CHF	9.260				
Unfavourable Scenario (1)	Average return each year	-9,12%		-9,12% -1,53%					
Madavata Cooveria (2)	What you might get back after costs	CHF	9.410	CHF	9.540				
Moderate Scenario (2)	Average return each year	-5,91%		-5,91%		each year -5,91%		-0,93%	
Fougurable Sconaria (2)	What you might get back after costs	CHF	9.700	CHF	9.850				
Favourable Scenario (3)	Average return each year	-3,00%		-0,29%					

(1) This type of scenario occurred for an investment from	2022-09-30	to	2023-09-30
(2) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(3) This type of scenario occurred for an investment from	2017-12-31	to	2022-12-31

GBP DM2 Shares

00	1 year			5 years	
guaranteed return. You could lose some or al	l of your investment.				
What you might get back after costs	GBP	8.460	GBP		8.120
Average return each year	-16,66%		-4,09%		
What you might get back after costs	GBP	8.330	GBP		8.890
Average return each year	-16,66%			-2,33%	
What you might get back after costs	GBP	9.610	GBP		9.530
Average return each year	-3,95%		-0,95%		
What you might get back after costs	GBP	10.360	GBP		10.880
Average return each year	3,57%		1,70%		
of scenario occurred for an investment from	2018-07-31	to	2023-07-31		
of scenario occurred for an investment from	2014-04-30	to	2019-04-30		
of scenario occurred for an investment from	2013-09-30	to	2018-09-30		
	guaranteed return. You could lose some or al 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 Of scenario occurred for an investment from of scenario occurred for an investment from	guaranteed return. You could lose some or all of your investment.What you might get back after costsGBPAverage return each year-16,66%What you might get back after costsGBPAverage return each year-16,66%What you might get back after costsGBPAverage return each year-3,95%What you might get back after costsGBPAverage return each year-3,95%What you might get back after costsGBPAverage return each year3,57%of scenario occurred for an investment from of scenario occurred for an investment from 2014-04-30	guaranteed return. You could lose some or all of your investment.What you might get back after costsGBP8.460Average return each year-16,66%What you might get back after costsGBP8.330Average return each year-16,66%What you might get back after costsGBP9.610Average return each year-3,95%What you might get back after costsGBP10.360Average return each year3,57%of scenario occurred for an investment from of scenario occurred for an investment from 2014-04-302014-04-30	guaranteed return. You could lose some or all of your investment.What you might get back after costsGBP8.460GBPAverage return each year-16,66%What you might get back after costsGBP8.330GBPAverage return each year-16,66%What you might get back after costsGBP9.610GBPAverage return each year-3,95%What you might get back after costsGBP10.360GBPAverage return each year-3,95%Of scenario occurred for an investment from of scenario occurred for an investment from 2018-07-312018-07-31to2023-07-31of scenario occurred for an investment from 2014-04-302014-04-30to2019-04-30	guaranteed return. You could lose some or all of your investment.What you might get back after costsGBP8.460GBPAverage return each year-16,66%-4,09%What you might get back after costsGBP8.330GBPAverage return each year-16,66%-2,33%What you might get back after costsGBP9.610GBPAverage return each year-3,95%-0,95%What you might get back after costsGBP10.360GBPAverage return each year-3,95%1,70%Of scenario occurred for an investment from of scenario occurred for an investment from 2014-04-302018-07-31to2023-07-31colspan="2">colspan="2">2014-04-30

EUR I2 Shares

Example investment: EUR 10,000		1 year		5 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	8.200	EUR	7.860			
	Average return each year	-19,57%		-19,57% -4,6		-4,69%	-4,69%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.040	EUR	8.400			
	Average return each year	-19,57%		-3,43%				
Madarata Sconaria (2)	What you might get back after costs	EUR	9.260	EUR	9.070			
Moderate Scenario (2)	Average return each year	-7,36%		-7,36%		-1,94%		
Fourier (2)	What you might get back after costs	EUR	10.000	EUR	10.340			
Favourable Scenario (3)	Average return each year	0,02%		0,68%				

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-09-30	to	2018-09-30

USD I2 Shares

Example investment: USD 10,000		1 year		5 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 USD 8.200		8.200	USD	7.870		
Stress Scenario	Average return each year	-19,57%		-4,68%			
Unfavourable Scenario (1)	What you might get back after costs	USD	8.040	USD	8.410		
	Average return each year	-19,57%		-3,41%			
Moderate Scenario (2)	What you might get back after costs	USD	9.260	USD	9.070		
woderate Scenario (2)	Average return each year	-7,36%		erage return each year -7,36%		-1,94%	
Favourable Scenario (3)	What you might get back after costs	USD	10.000	USD	10.340		
ravourable scellario (5)	Average return each year	0,02%		0,68%			

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-09-30	to	2018-09-30

GBP I2 Shares

Example investment: GBP 10,000		1 year		5 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 8.200		GBP	7.870		
	Average return each year	-19,57%		-19,57% -4,6		-4,68%	
Unfouqueable Sconaria (1)	What you might get back after costs	GBP	8.040	GBP	8.410		
Unfavourable Scenario (1)	Average return each year	-19,57%		-3,41%			
Madarata Sconaria (2)	What you might get back after costs	GBP	9.260	GBP	9.070		
Moderate Scenario (2)	Average return each year	-7,36%		-7,36%		-1,94%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.000	GBP	10.340		
ravourable Scenario (S)	Average return each year	0,02%		0,68%			

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-09-30	to	2018-09-30

GBP DM2 Dist Shares

Example investment: GBP 10,000		1 year		5 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	8.460	GBP	8.120
	Average return each year	-16,66%		-4,09%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.330	GBP	8.940
onavourable scenario (1)	Average return each year	-16,66%		-2,22%	
Madavata Converia (2)	What you might get back after costs	GBP	9.610	GBP	9.530
Moderate Scenario (2)	Average return each year	-3,93%		-0,95%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.360	GBP	10.880
ravourable Scenario (3)	Average return each year	3,57%		1,70%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-09-30	to	2018-09-30

August 23 EUR R Shares

Example investment: EUR 10,000		1 year		5 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 c		EUR	5.280	EUR	5.420
	Average return each year	-47,17%		-11,52%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.170
Unavourable Scenario (1)	Average return each year	-20,25%		-3,96%	
Moderate Scenaria (2)	What you might get back after costs	EUR	9.230	EUR	8.870
Moderate Scenario (2)	Average return each year	-7,72%		-2,37%	
Fougurable Sconaria (2)	What you might get back after costs	EUR	10.060	EUR	10.970
Favourable Scenario (3)	Average return each year	0,61%		1,88%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-08-31	to	2018-08-31

EUR M Shares

Example investment: EUR 10,000		1 year		5 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 cos		EUR	5.470	EUR	5.590
Stress Scenario	Average return each year	-45,29%		-10,97%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.960	EUR	8.610
	Average return each year	-20,45%		-2,95%	
Madavata Coonsuis (2)	What you might get back after costs	EUR	9.290	EUR	9.130
Moderate Scenario (2)	Average return each year	-7,08%		-1,81%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.030	EUR	10.020
Favourable Scenario (3)	Average return each year	0,33%		0,04%	

(1) This type of scenario occurred for an investment from	2013-12-31	to	2018-12-31
(2) This type of scenario occurred for an investment from	2015-06-30	to	2020-06-30
(3) This type of scenario occurred for an investment from	2013-08-31	to	2018-08-31

GBP M Shares

Example investment: GBP 10,000		1 year		5 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		GBP	7.410	GBP	6.910
	Average return each year	-25,91%		-7,12%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.440	GBP	8.540
	Average return each year	-15,57%		-3,10%	
Madarata Sconaria (2)	What you might get back after costs	GBP	9.120	GBP	9.810
Moderate Scenario (2)	Average return each year	-8,82%		-0,37%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.380	GBP	10.550
ravourable Scenario (S)	Average return each year	3,78%		1,08%	

(1) This type of scenario occurred for an investment from	2013-12-31	to	2018-12-31
(2) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(3) This type of scenario occurred for an investment from	2017-12-31	to	2022-12-31

USD D Shares

Example investment: USD 10,000		1 year		5 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	8.190	USD	7.880
Stress Scenario	Average return each year	-19,16%		-4,66%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.080	USD	8.620
	Average return each year	-19,16%		-2,93%	
	What you might get back after costs	USD	9.310	USD	9.240
Moderate Scenario (2)	Average return each year	-6,91%		-1,57%	
Fourier (2)	What you might get back after costs	USD	10.110	USD	11.340
Favourable Scenario (3)	Average return each year	1,15%		2,55%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-08-31	to	2018-08-31

CHF D Shares

Example investment: CHF 10,000		1 year		5 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	7.900	CHF	7.690
	Average return each year	-21,03%		-5,12%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.080	CHF	8.460
	Average return each year	-19,15%		-3,29%	
	What you might get back after costs	CHF	9.260	CHF	9.330
Moderate Scenario (2)	Average return each year	-7,37%		-1,39%	
Fourier (2)	What you might get back after costs	CHF	10.110	CHF	11.340
Favourable Scenario (3)	Average return each year	1,14%		2,55%	

(1) This type of scenario occurred for an investment from	2018-07-31	το	2023-07-31
(2) This type of scenario occurred for an investment from	2015-01-31	to	2020-01-31
(3) This type of scenario occurred for an investment from	2013-08-31	to	2018-08-31

GBP DM2 Shares

Example investment: GBP 10,000		1 year		5 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 8.440		GBP	8.120		
	Average return each year	-16,66%		-4,09%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.330	GBP	8.890		
	Average return each year	-16,66%		-2,33%			
Moderate Scenaria (2)	What you might get back after costs	GBP	9.610	GBP	9.530		
Moderate Scenario (2)	Average return each year	-3,93%		-3,93%		-0,95%	
Fougurable Sconaria (2)	What you might get back after costs	GBP	10.450	GBP	11.720		
Favourable Scenario (3)	Average return each year	4,46%		3,23%			

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-08-31	to	2018-08-31

EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or all	of your investment.			
Strage Cooperia	What you might get back after costs	EUR 7.160		EUR	6.740
Stress Scenario	Average return each year	-28,42%		-7,59%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.340	EUR	8.810
	Average return each year	-16,63%		-2,50%	
	What you might get back after costs	EUR	9.590	EUR	9.530
Moderate Scenario (2)	Average return each year	-4,11%		-0,97%	
Fourier (2)	What you might get back after costs	EUR	10.440	EUR	11.720
Favourable Scenario (3)	Average return each year	4,43%		3,22%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-02-28	to	2022-02-28
(3) This type of scenario occurred for an investment from	2013-08-31	to	2018-08-31

USD DM2 Shares

Example investment: USD 10,000		1 year		5 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 7.240		USD	6.830
Stress Scenario	Average return each year	-27,64%		-7,34%	
Unfavourable Scenario (1)	What you might get back after costs	USD	9.410	USD	9.410
	Average return each year	-5,91%		-1,21%	
	What you might get back after costs	USD	9.410	USD	9.630
Moderate Scenario (2)	Average return each year	-5,91%		-0,76%	
Favourable Scenario (3)	What you might get back after costs	USD	9.820	USD	10.250
ravourable Scenario (S)	Average return each year	-1,78%		0,50%	

(1) This type of scenario occurred for an investment from	2013-08-31	το	2018-08-31
(2) This type of scenario occurred for an investment from	2015-12-31	to	2020-12-31
(3) This type of scenario occurred for an investment from	2018-05-31	to	2023-05-31

CHF DM2 Shares

Example investment: CHF 10,000		1 year		5 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	6.750	CHF	6.380		
Stress Scenario	Average return each year	-32,46%		-8,60%			
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.330	CHF	8.640		
	Average return each year	-16,65%		-2,88%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.580	CHF	9.460		
woderate Scenario (2)	Average return each year	-4,20%		-4,20%		-1,10%	
Fougurable Sconaria (2)	What you might get back after costs	CHF	10.450	CHF	11.720		
Favourable Scenario (3)	Average return each year	4,46%		3,23%			

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-02-28	to	2022-02-28
(3) This type of scenario occurred for an investment from	2013-08-31	to	2018-08-31

EUR I2 Shares

Example investment: EUR 10,000		1 year		5 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	8.190	EUR	7.860
	Average return each year	-19,57%		-4,69%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.040	EUR	8.400
	Average return each year	-19,57%		-3,43%	
Madavata Coonceia (2)	What you might get back after costs	EUR	9.270	EUR	9.070
Moderate Scenario (2)	Average return each year	-7,29%		-1,94%	
Fourier (2)	What you might get back after costs	EUR	10.070	EUR	11.140
Favourable Scenario (3)	Average return each year	0,71%		2,19%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-08-31	to	2018-08-31

USD I2 Shares

Example investment: USD 10,000		1 year		5 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 8.190		USD	7.870
	Average return each year	-19,57%		-4,68%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.040	USD	8.410
	Average return each year	-19,57%		-3,41%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.270	USD	9.070
Moderate Scenario (2)	Average return each year	-7,29%		-1,94%	
Fourier (2)	What you might get back after costs	USD	10.070	USD	11.140
Favourable Scenario (3)	Average return each year	0,71%		2,19%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-08-31	to	2018-08-31

GBP I2 Shares

Example investment: GBP 10,000		1 year		5 years	
Minimum There is no minimun	n guaranteed return. You could lose some or a	ll of your investment.	<u>-</u>		
Stress Scenario	What you might get back after costs	GBP	8.190	GBP	7.870
Stress Scenario	Average return each year	-19,57%		-4,68%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.040	GBP	8.410
	Average return each year	-19,57%		-3,41%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.270	GBP	9.070
woderate Scenario (2)	Average return each year	-7,29%		-1,94%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.070	GBP	11.140
Favourable Scenario (3)	Average return each year	0,71%		2,19%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-08-31	to	2018-08-31

GBP DM2 Dist Shares

Example investment: GBP 10,000		1 year		5 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	8.440	GBP	8.120
	Average return each year	-16,66%		-4,09%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.330	GBP	8.940
	Average return each year	-16,66%		-2,22%	
Madavata Coonceia (2)	What you might get back after costs	GBP	9.610	GBP	9.530
Moderate Scenario (2)	Average return each year	-3,93%		-0,95%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.450	GBP	11.720
ravourable Scenario (S)	Average return each year	4,46%		3,23%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-08-31	to	2018-08-31

July 23

EUR R Shares

Example investment: EUR 10,000		1 year		5 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	5.280	EUR	5.280		
	Average return each year	-47,16%		-11,99%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.170		
	Average return each year	-20,25%		-3,96%			
Madarata Scanaria (2)	What you might get back after costs	EUR	9.230	EUR	8.880		
Moderate Scenario (2)	Average return each year	-7,69%		-7,69% -2,36'		-2,36%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.300	EUR	11.340		
ravourable Scenario (S)	Average return each year	3,01%		2,55%			

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-02-28	to	2022-02-28
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

EUR M Shares

Example investment: EUR 10,000		1 year		5 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	5.470	EUR	5.490
	Average return each year	-45,28%		-11,31%	1,31%
the former has former in (4)	What you might get back after costs	EUR	7.960	EUR	8.620
Unfavourable Scenario (1)	Average return each year	-20,44%		-2,93%	
Madavata Coonceia (2)	What you might get back after costs	EUR	9.290	EUR	9.130
Moderate Scenario (2)	Average return each year	-7,06%		-1,80%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.030	EUR	10.170
ravourable Scenario (S)	Average return each year	0,33%		0,34%	

(1) This type of scenario occurred for an investment from 2013-12-31 2018-12-31 to 2015-06-30 (2) This type of scenario occurred for an investment from to

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

2013-07-31 to 2020-06-30 2018-07-31

GBP M Shares

Example investment: GBP 10,0	00	1 year			5 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	7.410	GBP		6.910
Stress Scenario	Average return each year	-25,90%			-7,11%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.440	GBP		8.540
Unavourable Scenario (1)	Average return each year	-15,57%		-3,10%		
Moderate Scenario (2)	What you might get back after costs	GBP	9.120	GBP		9.800
woderate Scenario (2)	Average return each year	-8,82%			-0,40%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.380	GBP		10.550
ravourable Scenario (S)	Average return each year	3,78%		1,08%		
(1) This typ	e of scenario occurred for an investment from	2013-12-31	to	2018-12-31		
(2) This typ	e of scenario occurred for an investment from	2015-07-31	to	2020-07-31		
(2) This typ	e of scenario occurred for an investment from	2017-12-31	to	2022-12-31		

USD D Shares

Example investment: USD 10,000		1 year		5 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 8.160		USD	7.840
	Average return each year	-19,48%		-4,76%	
Unforcemente Coorregie (1)	What you might get back after costs	USD	8.050	USD	8.600
Unfavourable Scenario (1)	Average return each year	-19,48%		-2,97%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.320	USD	9.280
Moderate Scenario (2)	Average return each year	-6,81%		-1,48%	
Fourier (2)	What you might get back after costs	USD	10.400	USD	11.800
Favourable Scenario (3)	Average return each year	4,01%		3,36%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2015-04-30	to	2020-04-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

CHF D Shares

Example investment: CHF 10,000		1 year		5 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	7.900	CHF	7.690
Stress Scenario	Average return each year	-21,02%		-5,13%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.050	CHF	8.440
onavourable scenario (1)	Average return each year	-19,47%		-3,33%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.290	CHF	9.330
woderate Scenario (2)	Average return each year	-7,12%		-1,37%	
Fourier (2)	What you might get back after costs	CHF	10.400	CHF	11.800
Favourable Scenario (3)	Average return each year	4,01%		3,36%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2015-03-31	to	2020-03-31
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 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	ght get back after costs EUR 7.160		EUR			
Stress Scenario	Average return each year	-28,42%		-7,60%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.310	EUR	8.790		
	Average return each year	-16,88%		-2,54%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.590	EUR	9.530		
woderate Scenario (2)	Average return each year	-4,11%		-4,11%		-0,95%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.730	EUR	12.170		
ravourable Scellario (S)	Average return each year	7,30%		4,00%			

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

USD DM2 Shares

Example investment: USD 10,000		1 year		5 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	USD	7.250	USD	6.800
	Average return each year	-27,51%		-7,43%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.310	USD	9.100
	Average return each year	-16,88%		-1,87%	
	What you might get back after costs	USD	9.650	USD	9.580
Moderate Scenario (2)	Average return each year	-3,46%		-0,86%	
Favourable Scenario (3)	What you might get back after costs	USD	10.730	USD	12.170
Favourable Scenario (3)	Average return each year	7,29%		4,00%	

(1) This type of scenario occurred for an investment from	2017-06-30	to	2022-06-30
(2) This type of scenario occurred for an investment from	2014-08-31	to	2019-08-31
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

CHF DM2 Shares

Example investment: CHF 10,000		1 year		5 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	6.380
Stress Scenario	Average return each year	-32,38%		-8,59%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.310	CHF	8.620
	Average return each year	-16,90%		-2,92%	
	What you might get back after costs	CHF	9.580	CHF	9.510
Moderate Scenario (2)	Average return each year	-4,16%		-1,00%	
Fourier (2)	What you might get back after costs	CHF	10.730	CHF	12.170
Favourable Scenario (3)	Average return each year	7,33%		4,01%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2015-11-30	to	2020-11-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

GBP DM2 Shares

Example investment: GBP 10,000		1 year		5 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	ck after costs GBP 8.420		GBP			
Stress Scenario	Average return each year	-16,91%		-4,16%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.310	GBP	8.870		
	Average return each year	-16,91%		-2,36%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.620	GBP	9.580		
woderate Scenario (2)	Average return each year	-3,83%		-3,83%		-0,86%	
Fougurable Sconaria (2)	What you might get back after costs	GBP	10.730	GBP	12.180		
Favourable Scenario (3)	Average return each year	7,33%		4,01%			

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2015-04-30	to	2020-04-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

EUR I2 Shares

Example investment: EUR 10,000		1 year		5 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 8.160		EUR	7.840			
Stress Scenario	Average return each year	-19,85%		-19,85% -4,7		-4,75%	-4,75%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.020	EUR	8.390			
	Average return each year	-19,85%		-3,46%				
	What you might get back after costs	EUR	9.280	EUR	9.090			
Moderate Scenario (2)	Average return each year	-7,23%		-1,90%				
Fourier (2)	What you might get back after costs	EUR	10.340	EUR	11.560			
Favourable Scenario (3)	Average return each year	3,39%		2,95%				

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2017-02-28	to	2022-02-28
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

USD I2 Shares

Example investment: USD 10,000		1 year		5 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 8.160		USD	7.840
Stress Scenario	Average return each year	-19,85%		-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.020	USD	8.390
	Average return each year	-19,85%		-3,46%	
	What you might get back after costs	USD	9.280	USD	9.090
Moderate Scenario (2)	Average return each year	-7,22%		-1,90%	
Fourier de Coonorie (2)	What you might get back after costs	USD	10.340	USD	11.560
Favourable Scenario (3)	Average return each year	3,39%		2,95%	

(1) This type of scenario occurred for an investment from	2018-07-31	το	2023-07-31
(2) This type of scenario occurred for an investment from	2017-02-28	to	2022-02-28
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

GBP I2 Shares

Example investment: GBP 10,0	00	1 year			5 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	8.160	GBP		7.840
Stress Scenario	Average return each year	-19,85%			-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.020	GBP		8.390
	Average return each year	-19,85%			-3,46%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.280	GBP		9.090
woderate Scenario (2)	Average return each year	-7,22%			-1,90%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.340	GBP		11.560
	Average return each year	3,39%			2,95%	
(1) This type	e of scenario occurred for an investment from	2018-07-31	to	2023-07-31		
(2) This type	e of scenario occurred for an investment from	2017-02-28	to	2022-02-28		
(2) This type	e of scenario occurred for an investment from	2013-07-31	to	2018-07-31		

GBP DM2 Dist Shares

Example investment: GBP 10,000		1 year		5 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	GBP	8.420	GBP	8.090
Stress Stenano	Average return each year	-16,91%		-4,16%	
u farmal de Carra de (d)	What you might get back after costs	GBP	8.310	GBP	8.930
Unfavourable Scenario (1)	Average return each year	-16,91%		-2,25%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.620	GBP	9.580
Woderate Scenario (2)	Average return each year	-3,83%		-0,86%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.730	GBP	12.180
	Average return each year	7,33%		4,01%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-07-31
(2) This type of scenario occurred for an investment from	2015-04-30	to	2020-04-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

June 2023

EUR R Shares

Example investment: EUR 10,000		1 year		5 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	5.280	EUR	5.210
	o Average return each year -47,16%		-47,16%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.300
	Average return each year	-20,25%		-3,66%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.240	EUR	8.900
woderate Scenario (2)	Average return each year	-7,63%		-2,30%	
Fourier (2)	What you might get back after costs	EUR	10.600	EUR	11.340
Favourable Scenario (3)	Average return each year	6,01%		2,55%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-06-30
(2) This type of scenario occurred for an investment from	2015-11-30	to	2020-11-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

EUR M Shares

Example investment: EUR 10,000		1 year		5 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	5.470	EUR	5.350
	Average return each year	-45,28%		-11,74%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.960	EUR	8.620
	Average return each year	-20,44%		-2,93%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.300	EUR	9.170
Noderate Scenario (2)	Average return each year	-7,04%		-1,73%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.030	EUR	10.170
	Average return each year	0,33%		0,34%	

(1) This type of scenario occurred for an investment from	2013-12-31	to	2018-12-31
(2) This type of scenario occurred for an investment from	2015-12-31	to	2020-12-31
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

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	7.410	GBP	6.910
Stress Scenario	Average return each year	-25,91%		-7,12%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.440	GBP	8.540
Unfavourable Scenario (1)	Average return each year	-15,57%		-3,10%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.120	GBP	9.800
	Average return each year	-8,82%		-0,41%	

Favourable Scenario (3)	What you might get back after costs	GBP	10.380	GBP	10.550
ravourable Scenario (S)	Average return each year	3,78%		1,08%	
(1) This type	of scenario occurred for an investment from	2013-12-31	to	2018-12-31	
(2) This type	of scenario occurred for an investment from	2015-11-30	to	2020-11-30	
(3) This type	of scenario occurred for an investment from	2017-12-31	to	2022-12-31	

USD D Shares

Example investment: USD 10,000		1 year		5 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	8.160	USD	7.840	
	Average return each year	-19,48%		-19,48%		-4,76%
Unfavourable Scenario (1)	What you might get back after costs	USD	8.050	USD	8.730	
	Average return each year	-19,48%		-2,69%		
Moderate Scenario (2)	What you might get back after costs	USD	9.320	USD	9.280	
woderate Scenario (2)	Average return each year	-6,78%		-1,48%		
Fourier (2)	What you might get back after costs	USD	10.700	USD	11.800	
Favourable Scenario (3)	Average return each year	7,05%		3,36%		

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-06-30
(2) This type of scenario occurred for an investment from	2014-08-31	to	2019-08-31
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

CHF D Shares

Example investment: CHF 10,000		1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	CHF	7.900	CHF	7.680
	Average return each year	-21,02%		-5,13%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.050	CHF	8.590
	Average return each year	-19,47%		-3,00%	
Madavata Converia (2)	What you might get back after costs	CHF	9.290	CHF	9.330
Moderate Scenario (2)	Average return each year	-7,12%		-1,37%	
Fourier (2)	What you might get back after costs	CHF	10.700	CHF	11.800
Favourable Scenario (3)	Average return each year	7,04%		3,36%	

 This type of scenario occurred for an investment from 	2018-07-31	to	2023-06-30
(2) This type of scenario occurred for an investment from	2014-06-30	to	2019-06-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

GBP DM2 Shares

Example investment: GBP 10,000		1 year		5 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 7.160		GBP	6.730
Stress Scenario	Average return each year	-28,43%		-7,60%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.310	GBP	8.920
oniavourable Scenario (1)	Average return each year	-16,88%		-2,26%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.610	GBP	9.570
	Average return each year	-3,91%		-0,88%	

Favourable Scenario (3)	What you might get back after costs	GBP	11.040	GBP	12.170
	Average return each year	10,42%		4,00%	
(1) This type	of scenario occurred for an investment from	2018-07-31	to	2023-06-30	
(2) This type	of scenario occurred for an investment from	2015-11-30	to	2020-11-30	
(3) This type	of scenario occurred for an investment from	2013-07-31	to	2018-07-31	

EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 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	7.250	EUR	6.800
	Average return each year	-27,52%		-7,43%	-7,43%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.310	EUR	9.100
	Average return each year	-16,88%		-1,87%	
Madarata Sconaria (2)	What you might get back after costs	EUR	9.660	EUR	9.600
Moderate Scenario (2)	Average return each year	-3,39%		-0,82%	
Fourier (2)	What you might get back after costs	EUR	11.040	EUR	12.170
Favourable Scenario (3)	Average return each year	10,41%		4,00%	

(1) This type of scenario occurred for an investment from	2017-06-30	to	2022-06-30
(2) This type of scenario occurred for an investment from	2015-02-28	to	2020-02-29
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

USD DM2 Shares

Example investment: USD 10,000		1 year		5 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	6.760	USD	6.380
	Average return each year -32,39%		-32,39%		
Unfavourable Scenario (1)	What you might get back after costs	USD	8.310	USD	8.760
	Average return each year	-16,90%		-2,61%	
Moderate Scenaria (2)	What you might get back after costs	USD	9.580	USD	9.530
Moderate Scenario (2)	Average return each year	-4,16%		-0,95%	
Favourable Scenario (3)	What you might get back after costs	USD	11.050	USD	12.170
ravourable Scenario (S)	Average return each year	10,46%		10,46% 4,01%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-06-30
(2) This type of scenario occurred for an investment from	2014-04-30	to	2019-04-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

CHF DM2 Shares

Example investment: CHF 10,000		1 year		5 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 8.420		CHF	8.090
Stress Scenario	Average return each year	-16,91%		-4,16%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.310	CHF	9.000
Untavourable Scenario (1)	Average return each year	-16,91%		-2,07%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.620	CHF	9.580
	Average return each year	-3,81%		-0,86%	

Favourable Scenario (3)	What you might get back after costs	CHF	11.050	CHF	12.180
ravourable Scenario (S)	Average return each year	10,46%		4,01%	
(1) This type	of scenario occurred for an investment from	2018-07-31	to	2023-06-30	
(2) This type	e of scenario occurred for an investment from	2014-08-31	to	2019-08-31	
(3) This type	of scenario occurred for an investment from	2013-07-31	to	2018-07-31	

EUR I2 Shares

Example investment: EUR 10,000		1 year		5 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	8.160	EUR	7.840	
	Average return each year	-19,85%		year -19,85%		-4,75%
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.020	EUR	8.510	
	Average return each year	-19,85%		-3,17%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.280	EUR	9.100	
woderate Scenario (2)	Average return each year	-7,22%		-1,87%		
Fourier (2)	What you might get back after costs	EUR	10.640	EUR	11.560	
Favourable Scenario (3)	Average return each year	6,39%		2,95%		

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-06-30
(2) This type of scenario occurred for an investment from	2015-11-30	to	2020-11-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

USD I2 Shares

Example investment: USD 10,000		1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	USD	8.160	USD	7.840
	Average return each year	-19,85%		-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.020	USD	8.510
	Average return each year	-19,85%		-3,17%	
Madarata Scanaria (2)	What you might get back after costs	USD	9.280	USD	9.100
Moderate Scenario (2)	Average return each year	-7,20%		-1,87%	
Favourable Scenario (3)	What you might get back after costs	USD	10.640	USD	11.560
ravourable Scenario (S)	Average return each year	6,39%		2,95%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-06-30
(2) This type of scenario occurred for an investment from	2015-11-30	to	2020-11-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

GBP I2 Shares

Example investment: GBP 10,000		1 year		5 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	8.160	GBP	7.840
	Average return each year	-19,85%		-4,76%	
Unfavourable Scopario (1)	What you might get back after costs	GBP	8.020	GBP	8.510
Unfavourable Scenario (1)	Average return each year	-19,85%		-3,17%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.280	GBP	9.100
	Average return each year	-7,20%		-1,87%	

Favourable Scenario (3)	What you might get back after costs	GBP	10.640	GBP	11.560
	Average return each year	6,39%		2,95%	
(1) This type o	f scenario occurred for an investment from	2018-07-31	to	2023-06-30	
(2) This type o	f scenario occurred for an investment from	2015-11-30	to	2020-11-30	
(3) This type o	f scenario occurred for an investment from	2013-07-31	to	2018-07-31	

GBP DM2 Dist Shares

Example investment: GBP 10,0	000	1 year		5 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	8.420	GBP	8.090
	Average return each year	-16,91%		-4,16%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.310	GBP	9.040
	Average return each year	-16,91%		-2,00%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.620	GBP	9.580
woderate Scenario (2)	Average return each year	-3,81%		-0,86%	
Fourier (2)	What you might get back after costs	GBP	11.050	GBP	12.180
Favourable Scenario (3)	Average return each year	10,46%		4,01%	

(1) This type of scenario occurred for an investment from	2017-06-30	to	2022-06-30
(2) This type of scenario occurred for an investment from	2014-08-31	to	2019-08-31
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

May 23

EUR R Shares

Example investment: EUR 10,000		1 year		5 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	5.280	EUR	5.210		
	Average return each year	-47,16%		-12,24%			
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.330		
	Average return each year	-20,25%		-3,59%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.240	EUR	8.910		
woderate Scenario (2)	Average return each year	-7,57%		-7,57%		-2,29%	
Fourier (2)	What you might get back after costs	EUR	10.600	EUR	11.340		
Favourable Scenario (3)	Average return each year	6,01%		2,55%			

(1) This type of scenario occurred for an investment from	2018-03-31	to	2023-03-31
(2) This type of scenario occurred for an investment from	2015-04-30	to	2020-04-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

EUR M Shares

Example investment: EUR 10,000		1 year		5 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	5.470	EUR	5.350
	Average return each year	-45,28%		-11,74%	
	What you might get back after costs	EUR	7.960	EUR	8.620
Unfavourable Scenario (1)	Average return each year	-20,44%		-2,93%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.300	EUR	9.170
Moderate Scenario (2)	Average return each year	-7,04%		-1,73%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.030	EUR	10.230
ravourable scellario (5)	Average return each year	0,33%		0,46%	

(1) This type of scenario occurred for an investment from	2013-12-31	to	2018-12-31
(2) This type of scenario occurred for an investment from	2015-12-31	to	2020-12-31
(3) This type of scenario occurred for an investment from	2013-05-31	to	2018-05-31

GBP M Shares

Example investment: GBP 10,000		1 year		5 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	7.410	GBP	6.910
	Average return each year	-25,92%		-7,12%	
Unfavourable Scopario (1)	What you might get back after costs	GBP	8.440	GBP	8.540
Unfavourable Scenario (1)	Average return each year	-15,57%		-3,10%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.120	GBP	9.770
	Average return each year	-8,82%		-0,46%	

Favourable Scenario (3)	What you might get back after costs		10.380	GBP	10.550
ravourable Scenario (S)	Average return each year	3,78%		1,08%	
(1) This type	of scenario occurred for an investment from	2013-12-31	to	2018-12-31	
(2) This type	of scenario occurred for an investment from	2016-01-31	to	2021-01-31	
(3) This type	of scenario occurred for an investment from	2017-12-31	to	2022-12-31	

USD D Shares

Example investment: USD 10,0	000	1 year		5 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	8.160	USD	7.840
	Average return each year	-19,48%		-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.050	USD	8.750
	Average return each year	-19,48%		-2,63%	
Moderate Scenario (2)	What you might get back after costs	USD	9.320	USD	9.290
woderate Scenario (2)	Average return each year	-6,75%		-1,46%	
Fourier (2)	What you might get back after costs	USD	10.700	USD	11.800
Favourable Scenario (3)	Average return each year	7,05%		3,36%	

(1) This type of scenario occurred for an investment from	2018-03-31	to	2023-03-31
(2) This type of scenario occurred for an investment from	2015-11-30	to	2020-11-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

CHF D Shares

Example investment: CHF 10,000		1 year		5 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	7.900	CHF	7.680
	Average return each year	-21,03%		-5,13%	
Linformation Coordina (1)	What you might get back after costs	CHF	8.050	CHF	8.680
Unfavourable Scenario (1)	Average return each year	-19,47%		-2,79%	
	What you might get back after costs	CHF	9.290	CHF	9.340
Moderate Scenario (2)	Average return each year	-7,06%		-1,36%	
Fourier (2)	What you might get back after costs	CHF	10.700	CHF	11.800
Favourable Scenario (3)	Average return each year	7,04%		3,36%	

(1) This type of scenario occurred for an investment from	2018-03-31	to	2023-03-31
(2) This type of scenario occurred for an investment from	2016-09-30	to	2021-09-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

GBP DM2 Shares

Example investment: GBP 10,000		1 year		5 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	7.160	GBP	6.730
Stress Scenario	Average return each year	-28,44%		-7,60%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.310	GBP	8.960
	Average return each year	-16,88%		-2,18%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.610	GBP	9.580
	Average return each year	-3,89%		-0,86%	

Favourable Scenario (3)	What you might get back after costs	GBP	11.040	GBP	12.170
	Average return each year	10,42%		4,00%	
(1) This type of scenario occurred for an investment from		2018-03-31	to	2023-03-31	
(2) This type	(2) This type of scenario occurred for an investment from		to	2020-04-30	
(3) This type	e of scenario occurred for an investment from	2013-07-31	to	2018-07-31	

EUR DM2 Shares

Example investment: EUR 10,000		1 year		5 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	7.250	EUR	6.790		
	Average return each year	-27,53%		-27,53% -7		-7,44%	-7,44%
	What you might get back after costs	EUR	8.310	EUR	9.100		
Unfavourable Scenario (1)	Average return each year	-16,88%		-1,87%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.660	EUR	9.600		
woderate Scenario (2)	Average return each year	-3,39%		-0,81%			
Fourier (2)	What you might get back after costs	EUR	11.040	EUR	12.170		
Favourable Scenario (3)	Average return each year	10,41%		4,00%			

(1) This type of scenario occurred for an investment from	2017-06-30	to	2022-06-30
(2) This type of scenario occurred for an investment from	2015-11-30	to	2020-11-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

USD DM2 Shares

Example investment: USD 10,000		1 year		5 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	6.760	USD	6.380
	Average return each year	-32,39%		-8,60%	-8,60%
the former has former in (4)	What you might get back after costs	USD	8.310	USD	8.830
Unfavourable Scenario (1)	Average return each year	-16,90%		-2,45%	
Moderate Scenario (2)	What you might get back after costs	USD	9.600	USD	9.580
woderate Scenario (2)	Average return each year	-4,04%		-0,86%	
Favourable Scenario (3)	What you might get back after costs	USD	11.050	USD	12.170
ravourable Scenario (S)	Average return each year	10,46%		4,01%	

 This type of scenario occurred for an investment from 	2018-03-31	to	2023-03-31
(2) This type of scenario occurred for an investment from	2015-04-30	to	2020-04-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

CHF DM2 Shares

Example investment: CHF 10,000		1 year		5 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	8.420	CHF	8.090
Stress Scenario	Average return each year	-16,91%		-4,16%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.310	CHF	9.030
	Average return each year	-16,91%		-2,01%	
Moderate Scenario (2)	What you might get back after costs	CHF	9.620	CHF	9.590
	Average return each year	-3,78%		-0,84%	

Favourable Scenario (3)	What you might get back after costs	CHF	11.050	CHF	12.180
	Average return each year	10,46%		4,01%	
(1) This type of scenario occurred for an investment from		2018-03-31	to	2023-03-31	
(2) This type	(2) This type of scenario occurred for an investment from		to	2020-11-30	
(3) This type	of scenario occurred for an investment from	2013-07-31	to	2018-07-31	

EUR I2 Shares

Example investment: EUR 10,000		1 year		5 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	8.160	EUR	7.840
	Average return each year	-19,85%		-4,75%	
Unformable Connecter (4)	What you might get back after costs	EUR	8.020	EUR	8.540
Unfavourable Scenario (1)	Average return each year	-19,85%		-3,10%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.280	EUR	9.100
woderate Scenario (2)	Average return each year	-7,20%		-1,87%	
Fourier (2)	What you might get back after costs	EUR	10.640	EUR	11.560
Favourable Scenario (3)	Average return each year	6,39%		2,95%	

(1) This type of scenario occurred for an investment from	2018-03-31	to	2023-03-31
(2) This type of scenario occurred for an investment from	2015-04-30	to	2020-04-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

USD I2 Shares

Example investment: USD 10,0	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	III of your investment.			
Stress Scenario	What you might get back after costs	USD	8.160	USD	7.840
	Average return each year	-19,85%		-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.020	USD	8.540
	Average return each year	-19,85%		-3,10%	
Moderate Scenario (2)	What you might get back after costs	USD	9.290	USD	9.100
woderate Scenario (2)	Average return each year	-7,11%		-1,87%	
Favourable Scenario (3)	What you might get back after costs	USD	10.640	USD	11.560
	Average return each year	6,39%		2,95%	
(1) This typ	e of scenario occurred for an investment from	2018-03-31	to 20	23-03-31	

	1) This type of scenario occurred for an investment from	2018-03-31	to	2023-03-31
(2) This type of connection occurred for an investment from $2012.07.21$ to 2018.07	2) This type of scenario occurred for an investment from	2015-04-30	to	2020-04-30
	3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

GBP I2 Shares

Example investment: GBP 10,000		1 year		5 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	8.160	GBP	7.840
Stress Scenario	Average return each year	-19,85%		-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.020	GBP	8.540
	Average return each year	-19,85%		-3,10%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.290	GBP	9.100
wouerate Scendfio (2)	Average return each year	-7,11%		-1,87%	

Favourable Scenario (3)	What you might get back after costs		10.640	GBP	11.560
	Average return each year	6,39%		2,95%	,
(1) This type o	f scenario occurred for an investment from	2018-03-31	to	2023-03-31	
(2) This type o	f scenario occurred for an investment from	2015-04-30	to	2020-04-30	
(3) This type o	f scenario occurred for an investment from	2013-07-31	to	2018-07-31	

GBP DM2 Dist Shares

Example investment: GBP 10,0	000	1 year		5 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	8.420	GBP	8.090
	Average return each year -16,91%		-16,91%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.310	GBP	9.040
	Average return each year	-16,91%		-2,00%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.620	GBP	9.590
woderate Scenario (2)	Average return each year	-3,78%		-0,84%	
Fourier (2)	What you might get back after costs	GBP	11.050	GBP	12.180
Favourable Scenario (3)	Average return each year	10,46%		4,01%	

(1) This type of scenario occurred for an investment from	2017-06-30	to	2022-06-30
(2) This type of scenario occurred for an investment from	2015-11-30	to	2020-11-30
(3) This type of scenario occurred for an investment from	2013-07-31	to	2018-07-31

April 2023

EUR R Shares

Example investment: EUR 10,0	000	1 year		5 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	EUR	5.290	EUR	5.210
Stress Scenario	Average return each year	-47,14%		-12,23%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.310
	Average return each year	-20,25%		-3,63%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.250	EUR	8.910
woderate Scenario (2)	Average return each year	-7,52%		-2,28%	
Fourier (2)	What you might get back after costs	EUR	10.660	EUR	11.450
Favourable Scenario (3)	Average return each year	6,55%		2,75%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-04-30
(2) This type of scenario occurred for an investment from	2014-08-31	to	2019-08-31
(3) This type of scenario occurred for an investment from	2013-04-30	to	2018-04-30

EUR M Shares

Example investment: EUR 10,000		1 year		5 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	5.470	EUR	5.350	
Stress Scenario	Average return each year	-45,30%		-11,77%	-11,77%	
Unforcemente Cooncris (1)	What you might get back after costs	EUR	7.960	EUR	8.620	
Unfavourable Scenario (1)	Average return each year	-20,44%		-2,93%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.300	EUR	9.170	
Woderate Scenario (2)	Average return each year	-7,04%		-1,73%		
Favourable Scenario (3)	What you might get back after costs	EUR	10.030	EUR	10.260	
ravourable Scendrio (S)	Average return each year	0,33%		0,51%		

(1) This type of scenario occurred for an investment from	2013-12-31	to	2018-12-31
(2) This type of scenario occurred for an investment from	2015-12-31	to	2020-12-31
(3) This type of scenario occurred for an investment from	2013-04-30	to	2018-04-30

GBP M Shares

Example investment: GBP 10,0	00	1 year		5 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	7.410	GBP	6.910	
Stress Scenario	Average return each year	-25,92%		-7,12%	-7,12%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.440	GBP	8.540	
	Average return each year	-15,57%		-3,10%		
Madarata Sconaria (2)	What you might get back after costs	GBP	9.120	GBP	9.770	
Moderate Scenario (2)	Average return each year	-8,82%		-0,47%		
Fourier (2)	What you might get back after costs	GBP	10.380	GBP	10.550	
Favourable Scenario (3)	Average return each year	3,78%		1,08%		

(1) This type of scenario occurred for an investment from	2013-12-31	to	2018-12-31
(2) This type of scenario occurred for an investment from	2016-06-30	to	2021-06-30
(3) This type of scenario occurred for an investment from	2017-12-31	to	2022-12-31

USD D Shares

Example investment: USD 10,0	000	1 year		5 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 8.160		USD	7.840		
	Average return each year	-19,48%		-19,48%		-4,76%	
Unfouqueable Scenaria (1)	What you might get back after costs	USD	8.050	USD	8.720		
Unfavourable Scenario (1)	Average return each year	-19,48%		-2,69%			
Moderate Scenario (2)	What you might get back after costs	USD	9.320	USD	9.290		
woderate Scenario (2)	Average return each year	-6,75%		-6,75%		-1,45%	
Fourier (2)	What you might get back after costs	USD	10.740	USD	11.910		
Favourable Scenario (3)	Average return each year	7,38%		3,55%			

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-04-30
(2) This type of scenario occurred for an investment from	2017-02-28	to	2022-02-28
(3) This type of scenario occurred for an investment from	2013-04-30	to	2018-04-30

CHF D Shares

Example investment: CHF 10,0	00	1 year		5 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		7.900	CHF	7.680				
	Average return each year	-21,03%		-21,03% -5		-5,14%	-5,14%	
Unfovourable Scenaria (1)	What you might get back after costs	CHF	8.050	CHF	8.630			
Unfavourable Scenario (1)	Average return each year	-19,47%		-2,90%				
Madavata Cooncria (2)	What you might get back after costs	CHF	9.300	CHF	9.340			
Moderate Scenario (2)	Average return each year	-6,96%		-6,96% -1,5		-1,35%		
Fourier (2)	What you might get back after costs	CHF	10.740	CHF	11.910			
Favourable Scenario (3)	Average return each year	7,38%		3,55%				

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-04-30
(2) This type of scenario occurred for an investment from	2015-12-31	to	2020-12-31
(3) This type of scenario occurred for an investment from	2013-04-30	to	2018-04-30

GBP DM2 Shares

Example investment: GBP 10,0	000	1 year		5 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 8.420		GBP	8.090
	Average return each year	-16,91%		-4,16%	-4,16%
Unfouqueable Sconaria (1)	What you might get back after costs	GBP	8.310	GBP	9.000
Unfavourable Scenario (1)	Average return each year	-16,91%		-2,08%	
Madavata Saavaria (2)	What you might get back after costs	GBP	9.620	GBP	9.590
Moderate Scenario (2)	Average return each year	-3,78%		-0,83%	
Fourier (2)	What you might get back after costs	GBP	13.170	GBP	14.610
avourable Scenario (3)	Average return each year	31,73%		7,87%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-04-30
(2) This type of scenario occurred for an investment from	2017-02-28	to	2022-02-28
(3) This type of scenario occurred for an investment from	2013-04-30	to	2018-04-30

EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		5 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	7.160	EUR	6.730			
	Average return each year	-28,44%		-28,44% -7		-7,61%	-7,61%	
Unfoueurable Scenarie (1)	What you might get back after costs	EUR	8.310	EUR	8.920			
Unfavourable Scenario (1)	Average return each year	-16,88%		-2,26%				
Madavata Converia (2)	What you might get back after costs	EUR	9.610	EUR	9.580			
Moderate Scenario (2)	Average return each year	-3,88%		-0,86%				
Favourable Scenario (3)	What you might get back after costs	EUR	11.080	EUR	12.280			
ravourable Scenario (S)	Average return each year	10,77%		4,19%				

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-04-30
(2) This type of scenario occurred for an investment from	2014-08-31	to	2019-08-31
(3) This type of scenario occurred for an investment from	2013-04-30	to	2018-04-30

USD DM2 Shares

Example investment: USD 10,	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	all of your investment.			
Stress Scenario	What you might get back after costs	USD	7.250	USD	6.790
Stress Scenario	Average return each year	-27,55%		-7,44%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.310	USD	9.100
	Average return each year	-16,88%		-1,87%	
Moderate Scenario (2)	What you might get back after costs	USD	9.660	USD	9.600
woderate Scenario (2)	Average return each year	-3,39%		-0,81%	
Equaurable Scopario (2)	What you might get back after costs	USD	11.080	USD	12.280
avourable Scenario (3)	Average return each year	10,76%		4,19%	
	Average return each year	10,76%		4,19%	
(1) This typ	e of scenario occurred for an investment from	2017-06-30	to 202	2-06-30	

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

CHF DM2 Shares

Example investment: CHF 10,0	000	1 year		5 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	6.370		
	Average return each year	-32,40%		-32,40%		-8,61%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.310	CHF	8.790		
Uniavourable Scenario (1)	Average return each year	-16,90%		-2,55%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.600	CHF	9.580		
woderate Scenario (2)	Average return each year	-4,03%		-0,86%			
Fourier (2)	What you might get back after costs	CHF	11.080	CHF	12.290		
Favourable Scenario (3)	Average return each year	10,80%		4,21%			

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-04-30
(2) This type of scenario occurred for an investment from	2014-08-31	to	2019-08-31
(3) This type of scenario occurred for an investment from	2013-04-30	to	2018-04-30

EUR I2 Shares

Example investment: EUR 10,0	00	1 year		5 years	
Minimum There is no minimu	n guaranteed return. You could lose some or all	of your investment.			
Stress Scenario	What you might get back after costs	EUR	8.160	EUR	7.840
	Average return each year	-19,85%		-4,75%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.020	EUR	8.520
	Average return each year	-19,85%		-3,16%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.290	EUR	9.100
	Average return each year	-7,08%		-1,86%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.700	EUR	11.690
	Average return each year	6,95%		3,17%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-04-30
(2) This type of scenario occurred for an investment from	2014-08-31	to	2019-08-31
(3) This type of scenario occurred for an investment from	2013-04-30	to	2018-04-30

USD I2 Shares

Example investment: USD 10,0	000	1 year		5 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	8.160	USD	7.840
	Average return each year	-19,85%		-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.020	USD	8.520
	Average return each year	-19,85%		-3,16%	
Moderate Scenario (2)	What you might get back after costs	USD	9.290	USD	9.100
	Average return each year	-7,08%		-1,86%	
Favourable Scenario (3)	What you might get back after costs	USD	12.700	USD	13.880
	Average return each year	27,03%		6,78%	

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-04-30
(2) This type of scenario occurred for an investment from	2014-08-31	to	2019-08-31
(3) This type of scenario occurred for an investment from	2013-04-30	to	2018-04-30

GBP I2 Shares

Example investment: GBP 10,0	000	1 year		5 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 8.160		8.160	GBP	7.840			
	Average return each year	-19,85%		-19,85%		-4,76%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.020	GBP	8.520		
	Average return each year	-19,85%		-3,16%			
Madarata Scanaria (2)	What you might get back after costs	GBP	9.290	GBP	9.100		
Moderate Scenario (2)	Average return each year	-7,08%		-1,86%			
Favourable Scenario (3)	What you might get back after costs	GBP	12.700	GBP	13.880		
-avourable Scenario (3)	Average return each year	27,03%		27,03% 6,78%			

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-04-30
(2) This type of scenario occurred for an investment from	2014-08-31	to	2019-08-31
(3) This type of scenario occurred for an investment from	2013-04-30	to	2018-04-30

GBP DM2 Dist Shares

Example investment: GBP 10,0	000	1 year		5 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	8.420	GBP	8.090		
	Average return each year	-16,91%		-4,16%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.310	GBP	9.030		
	Average return each year	-16,91%		-2,03%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.620	GBP	9.590		
woderate Scenario (2)	Average return each year	-3,78%		-3,78%		-0,83%	
Fourier (2)	What you might get back after costs	GBP	11.080	GBP	12.290		
Favourable Scenario (3)	Average return each year	10,81%		10,81% 4,21%			

(1) This type of scenario occurred for an investment from	2018-07-31	to	2023-04-30
(2) This type of scenario occurred for an investment from	2017-02-28	to	2022-02-28
(3) This type of scenario occurred for an investment from	2013-04-30	to	2018-04-30

March 2023

EUR R Shares

Example investment: EUR 10,0	000	1 year		5 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	5.290	EUR	5.210
	Average return each year	-47,13%		-12,23%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.970	EUR	8.270
	Average return each year	-20,25%		-3,72%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.250	EUR	8.930
woderate Scenario (2)	Average return each year	-7,50%		-2,24%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.660	EUR	11.450
	Average return each year	6,55%		2,75%	
			•		
(1) This typ	e of scenario occurred for an investment from	31/07/2018	to 31/0	03/2023	

EUR M Shares

28/02/2015

30/04/2013

29/02/2020

30/04/2018

to

to

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

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

Example investment: EUR 10,000		1 year		5 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	5.470	EUR	5.340
Stress Stelland	Average return each year	-45,34%		-11,79%	
Unformentale Coordina (1)	What you might get back after costs	EUR	7.960	EUR	8.620
Unfavourable Scenario (1)	Average return each year	-20,44%		-20,44% -2,93%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.300	EUR	9.170
Moderate Scenario (2)	Average return each year	-6,99%		-1,73%	
Fougurable Sconaria (2)	What you might get back after costs	EUR	10.030	EUR	10.320
Favourable Scenario (3)	Average return each year	0,33%		0,63%	

(1) This type of scenario occurred for an investment from	31/12/2013	to	31/12/2018
(2) This type of scenario occurred for an investment from	31/12/2015	to	31/12/2020
(3) This type of scenario occurred for an investment from	31/03/2013	to	31/03/2018

GBP M Shares

Example investment: GBP 10,00	00	1 year		5 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	7.410	GBP	6.910		
	Average return each year	-25,91%		-7,12%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.440	GBP	8.540		
	Average return each year	-15,57%		-3,10%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.120	GBP	9.770		
woderate Scenario (2)	Average return each year	-8,82%		-0,47%			
Fougurable Sconaria (2)	What you might get back after costs	GBP	10.380	GBP	10.550		
Favourable Scenario (3)	Average return each year	3,78%		3,78% 1,08%		1,08%	

(1) This type of scenario occurred for an investment from	31/12/2013	to	31/12/2018
(2) This type of scenario occurred for an investment from	31/03/2016	to	31/03/2021
(3) This type of scenario occurred for an investment from	31/12/2017	to	31/12/2022

USD D Shares

Example investment: USD 10,0	00	1 year		5 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	7.760	USD	7.500		
	Average return each year	-22,41%		-22,41% -5,59		-5,59%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.870	USD	9.270		
	Average return each year	-11,26%		-1,50%			
Madavata Converia (2)	What you might get back after costs	USD	9.280	USD	9.830		
Moderate Scenario (2)	Average return each year	-7,16%		-7,16%		-0,35%	
Fourier (2)	What you might get back after costs	USD	9.600	USD	10.320		
Favourable Scenario (3)	Average return each year	-4,03%		-4,03% 0,63%		0,63%	

(1) This type of scenario occurred for an investment from	31/03/2022	to	31/03/2023
(2) This type of scenario occurred for an investment from	31/12/2013	to	31/12/2018
(3) This type of scenario occurred for an investment from	31/03/2013	to	31/03/2018

CHF D Shares

Example investment: CHF 10,0	00	1 year		5 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	7.900	CHF	7.680		
Stress Scenario	Average return each year	-21,04%		-21,04% -5		-5,14%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	8.870	CHF	8.900		
	Average return each year	-11,26%		-2,30%			
Madavata Cooncria (2)	What you might get back after costs	CHF	9.220	CHF	9.550		
Moderate Scenario (2)	Average return each year	-7,84%		-7,84%		-0,92%	
Fourier (2)	What you might get back after costs	CHF	9.600	CHF	10.320		
avourable Scenario (3)	Average return each year	-4,03%		0,63%			

(1) This type of scenario occurred for an investment from	31/08/2018	to	31/03/2023
(2) This type of scenario occurred for an investment from	30/11/2015	to	30/11/2020
(3) This type of scenario occurred for an investment from	31/03/2013	to	31/03/2018

GBP DM2 Shares

Example investment: GBP 10,00	00	1 year		5 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	7.640	GBP	7.310		
	Average return each year	-23,61%		-23,61%		-6,07%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.100	GBP	8.710		
	Average return each year	-18,98%		-2,73%			
Madarata Scanaria (2)	What you might get back after costs	GBP	9.610	GBP	9.470		
Aoderate Scenario (2)	Average return each year	-3,93%		-3,93%		-1,08%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.760	GBP	10.650		
ravourable Scendrio (S)	Average return each year	7,64%		1,26%			

(1) This type of scenario occurred for an investment from	31/10/2014	to	31/10/2019
(2) This type of scenario occurred for an investment from	31/01/2018	to	31/01/2023
(3) This type of scenario occurred for an investment from	31/03/2013	to	31/03/2018

EUR DM2 Shares

Example investment: EUR 10,	000	1 year		5 years	
Minimum There is no minimu	m guaranteed return. You could lose some or a	l of your investment.	•		
Stress Scenario	What you might get back after costs	EUR	7.150	EUR	6.730
Stress Scenario	Average return each year	-28,46%		-7,61%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	9.160	EUR	9.390
	Average return each year	-8,42%		-1,24%	
Madavata Coonaria (2)	What you might get back after costs	EUR	9.540	EUR	9.940
Moderate Scenario (2)	Average return each year	-4,59%		-0,12%	
Fourier (2)	What you might get back after costs	EUR	9.900	EUR	10.640
avourable Scenario (3)	Average return each year	-0,98%		1,26%	

(1) This type of scenario occurred for an investment from	31/10/2020	το	31/03/2023
(2) This type of scenario occurred for an investment from	31/07/2017	to	31/07/2022
(3) This type of scenario occurred for an investment from	31/03/2013	to	31/03/2018

USD DM2 Shares

Example investment: USD 10,0	000	1 year		5 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	7.240	USD	6.790			
Stress Scenario	Average return each year	-27,57%		-27,57%		-7,44%	-7,44%	
Unfavourable Scenario (1)	What you might get back after costs	USD	9.160	USD	9.570			
	Average return each year	-8,42%		-0,88%				
Moderate Scenario (2)	What you might get back after costs	USD	9.570	USD	9.980			
woderate Scenario (2)	Average return each year	-4,35%		-0,05%				
Fourier (2)	What you might get back after costs	USD	9.900	USD	10.640			
Favourable Scenario (3)	Average return each year	-0,98%		1,25%				

(1) This type of scenario occurred for an investment from	31/03/2022	to	31/03/2023
(2) This type of scenario occurred for an investment from	30/09/2017	to	30/09/2022
(3) This type of scenario occurred for an investment from	31/03/2013	to	31/03/2018

CHF DM2 Shares

Example investment: CHF 10,0	000	1 year		5 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	6.370
Stress Scenario	Average return each year	-32,42%		-8,61%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	9.160	CHF	9.280
	Average return each year	-8,43%		-1,47%	
	What you might get back after costs	CHF	9.530	CHF	9.910
Moderate Scenario (2)	Average return each year	-4,72%		-0,19%	
Favourable Scenario (3)	What you might get back after costs	CHF	9.900	CHF	10.650
	Average return each year	-0,97%		1,26%	

(1) This type of scenario occurred for an investment from	31/10/2020	to	31/03/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	31/03/2013	to	31/03/2018

EUR I2 Shares

xample investment: EUR 10,000		1 year		5 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	7.800	EUR	7.540		
	Average return each year	-22,04%		-22,04% -5,		-5,49%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.870	EUR	9.070		
	Average return each year	-11,26%		-1,93%			
Moderate Scenario (2)	What you might get back after costs	EUR	9.280	EUR	9.810		
woderate Scenario (2)	Average return each year	-7,24%		eturn each year -7,24%		-0,37%	
Favourable Scenario (3)	What you might get back after costs	EUR	9.600	EUR	10.320		
ravourable scendrio (S)	Average return each year	-4,03%		0,63%			

(1) This type of scenario occurred for an investment from	31/03/2022	to	31/03/2023
(2) This type of scenario occurred for an investment from	31/01/2017	to	31/01/2022
(3) This type of scenario occurred for an investment from	31/03/2013	to	31/03/2018

USD I2 Shares

Example investment: USD 10,0	000	1 year		5 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	USD	7.760	USD	7.500
	Average return each year	-22,41%		-5,59%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.870	USD	9.270
	Average return each year	-11,26%		-1,50%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.280	USD	9.830
Aoderate Scenario (2)	Average return each year		-7,16%		
Fourier (2)	What you might get back after costs	USD	9.600	USD	10.320
Favourable Scenario (3)	Average return each year	-4,03%		0,63%	

(1) This type of scenario occurred for an investment from	31/03/2022	to	31/03/2023
(2) This type of scenario occurred for an investment from	31/12/2013	to	31/12/2018
(3) This type of scenario occurred for an investment from	31/03/2013	to	31/03/2018

GBP I2 Shares

Example investment: GBP 10,000		1 year		5 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	7.400	GBP	7.080		
Stress Scenario	Average return each year	-25,97%		-25,97%		-6,66%	
Unfavourable Cooperia (1)	What you might get back after costs	GBP	7.850	GBP	8.440		
Unfavourable Scenario (1)	Average return each year	-21,49%		-3,33%			
Moderate Scenaria (2)	What you might get back after costs	GBP	9.310	GBP	9.180		
Moderate Scenario (2)	Average return each year	-6,90%		-6,90%		-1,70%	
Fouqueable Seconaria (2)	What you might get back after costs	GBP	10.430	GBP	10.320		
Favourable Scenario (3)	Average return each year	4,32%		0,63%			

(1) This type of scenario occurred for an investment from	31/10/2014	to	31/10/2019
(2) This type of scenario occurred for an investment from	31/01/2018	to	31/01/2023
(3) This type of scenario occurred for an investment from	31/03/2013	to	31/03/2018

GBP DM2 Dist Shares

Example investment: GBP 10,000		1 year		5 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 8.050		GBP	7.780		
Stress Scenario	Average return each year	-19,54%		-4,89%			
Unfavourable Scenario (1)	What you might get back after costs	GBP	9.160	GBP	9.410		
offavourable Scenario (1)	Average return each year	-8,43%		-1,22%			
Moderate Scenario (2)	What you might get back after costs	GBP	9.570	GBP	10.130		
Noderate Scenario (2)	Average return each year	-4,28%		-4,28%		0,25%	
Favourable Scenario (3)	What you might get back after costs	GBP	9.900	GBP	10.650		
	Average return each year	-0,97%		1,26%			

(1) This type of scenario occurred for an investment from	31/03/2022	to	31/03/2023
(2) This type of scenario occurred for an investment from	31/01/2017	to	31/01/2022
(3) This type of scenario occurred for an investment from	31/03/2013	to	31/03/2018

February 2023

EUR R Shares

Example investment: EUR 10,000		1 year		5 ye	ars	
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	5.290	EUR		5.210
	Average return each year	-47,13%		-12,2	23%	
Unfouquesta (1)	What you might get back after costs	EUR	7.970	EUR		8.340
Unfavourable Scenario (1)	Average return each year	-20,25%		-3,56%	-4.79%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.250	EUR		8.950
woderate Scenario (2)	Average return each year	-7,50%		-2,19%	1.09%	
Fourier (2)	What you might get back after costs	EUR	10.660	EUR		11.450
Favourable Scenario (3)	Average return each year	6,55%		2,7	5%	

(1) This type of scenario occurred for an investment from	30/06/2017	to	30/06/2022
(2) This type of scenario occurred for an investment from	31/01/2015	to	31/01/2020
(3) This type of scenario occurred for an investment from	30/04/2013	to	30/04/2018

EUR M Shares

Example investment: EUR 10,000		1 year		5 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	5.460	EUR		5.330
	Average return each year	-45,37%		-11,84%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.960	EUR		8.620
Unavourable Scenario (1)	Average return each year	-20,44%		-2,93%	-4.79%	
Moderate Scenario (2)	What you might get back after costs	EUR	9.310	EUR		9.180
woderate Scenario (2)	Average return each year	-6,92%		-1,70%	1.09%	
Favourable Scenario (3)	What you might get back after costs	EUR	10.030	EUR		10.320
ravourable Scenario (S)	Average return each year	0,33%		0,6	53%	

(1) This type of scenario occurred for an investment from	31/12/2013	to	31/12/2018
(2) This type of scenario occurred for an investment from	28/02/2018	to	28/02/2023
(3) This type of scenario occurred for an investment from	28/02/2013	to	28/02/2018

GBP M Shares

Example investment: GBP 10,000		1 year		5 ye	ears	
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	GBP	7.410	GBP		6.910
Stress Scenario	Average return each year	-25,92%		-7,12%		
Unforcemente Cooperio (1)	What you might get back after costs	GBP	8.440	GBP		8.540
Unfavourable Scenario (1)	Average return each year	-15,57%		-3,10%	-4.79%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.120	GBP		9.760
woderate Scenario (2)	Average return each year	-8,82%		-0,48%	1.09%	
Equatrable Scopario (2)	What you might get back after costs	GBP	10.380	GBP		10.550
Favourable Scenario (3)	Average return each year	3,78%		1,0	8%	

(1) This type of scenario occurred for an investment from	31/12/2013	to	31/12/2018
(2) This type of scenario occurred for an investment from	30/04/2016	to	30/04/2021
(3) This type of scenario occurred for an investment from	31/12/2017	to	31/12/2022

USD D Shares

Example investment: USD 10,000		1 year		5 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	7.760	USD		7.500
	Average return each year	-22,41%		-5,60%		
Unfavourable Scenario (1)	What you might get back after costs	USD	8.870	USD		9.380
	Average return each year	-11,26%		-1,27%	-4.79%	
Madarata Sconaria (2)	What you might get back after costs	USD	9.290	USD		9.830
Moderate Scenario (2)	Average return each year	-7,11%		-0,34%	1.09%	
Favourable Scenario (3)	What you might get back after costs	USD	9.600	USD		10.320
ravourable Scenario (S)	Average return each year	-4,03%		0,6	3%	

(1) This type of scenario occurred for an investment from	31/12/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	30/04/2017	to	30/04/2022
(3) This type of scenario occurred for an investment from	28/02/2013	to	28/02/2018

CHF D Shares

Example investment: CHF 10,0	00	1 year		5 ye	ears		
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	7.890	CHF		7.680	
stress scenario	Average return each year	-21,06%		h year -21,06% -5,15%		.5%	
Unfouqueable Scenaria (1)	What you might get back after costs	CHF	8.870	CHF		8.990	
Jnfavourable Scenario (1)	Average return each year	-11,26%		-2,10%	-4.79%		
Moderate Scenario (2)	What you might get back after costs	CHF	9.220	CHF		9.570	
woderate Scenario (2)	Average return each year	-7,84%		-0,88%	1.09%		
Fourier (2)	What you might get back after costs	CHF	9.600	CHF		10.320	
Favourable Scenario (3)	Average return each year	-4,03%		0,6	3%		

 This type of scenario occurred for an investment from 	31/08/2018	to	28/02/2023
(2) This type of scenario occurred for an investment from	31/12/2015	to	31/12/2020
(3) This type of scenario occurred for an investment from	28/02/2013	to	28/02/2018

GBP DM2 Shares

Example investment: GBP 10,000		1 year		5 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	7.640	GBP		7.300
	Average return each year	-23,61%		-6,09%		
Unfouqueable Cooperia (1)	What you might get back after costs	GBP	8.100	GBP		8.710
Unfavourable Scenario (1)	Average return each year	-18,98%		-2,73%	-4.79%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.610	GBP		9.470
woderate Scenario (2)	Average return each year	-3,93%		-1,08%	1.09%	
Favourable Scenario (3)	What you might get back after costs	GBP	10.760	GBP		10.650
ravourable Scenario (S)	Average return each year	7,64%		1,2	6%	

(1) This type of scenario occurred for an investment from	31/10/2014	to	31/10/2019
(2) This type of scenario occurred for an investment from	31/01/2018	to	31/01/2023
(3) This type of scenario occurred for an investment from	28/02/2013	to	28/02/2018

EUR DM2 Shares

Example investment: EUR 10,0	00	1 year		5 ye	ears		
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	7.150	EUR		6.730	
Stress Scenario	Average return each year	-28,48%		-7,61%		-7,61%	
Unfavourable Scenario (1)	What you might get back after costs	EUR	9.160	EUR		9.450	
Unavourable Scenario (1)	Average return each year	-8,42%		-1,1	2%		
Moderate Scenaria (2)	What you might get back after costs	EUR	9.550	EUR		9.960	
Moderate Scenario (2)	Average return each year	-4,48%		-0,08%	1.09%		
Favourable Scenario (3)	What you might get back after costs	EUR	9.900	EUR		10.640	
ravourable scellario (5)	Average return each year	-0,98%		1,26%			

(1) This type of scenario occurred for an investment from	31/10/2020	to	28/02/2023
(2) This type of scenario occurred for an investment from	30/06/2015	to	30/06/2020
(3) This type of scenario occurred for an investment from	28/02/2013	to	28/02/2018

USD DM2 Shares

Example investment: USD 10,	000	1 year		5 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 7.240		USD	6.790								
	Average return each year	-27,59%		-27,59%		age return each year -27,59%		-7,44%	%				
Unforceurchia Coonaria (1)	What you might get back after costs	USD	9.160	USD	9.680								
Unfavourable Scenario (1)	Average return each year	-8,42%		-8,42% -0,65%									
Madarata Scanaria (2)	What you might get back after costs	USD	9.570	USD	10.040								
Moderate Scenario (2)	Average return each year	-4,35%		-4,35%		-4,35%		-4,35%		Average return each year -4,35%		0,09%	
Fourier (2)	What you might get back after costs	USD	9.900	USD	10.640								
Favourable Scenario (3)	Average return each year	-0,98%		1,25%									

 This type of scenario occurred for an investment from 	30/11/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	31/07/2017	to	31/07/2022
(3) This type of scenario occurred for an investment from	28/02/2013	to	28/02/2018

CHF DM2 Shares

Example investment: CHF 10,0	00	1 year		5 years			
Minimum There is no minimu	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	6.370		
Stress Scenario	Average return each year	-32,44%		-32,44%		-8,62%	
Unfovourable Scenaria (1)	What you might get back after costs	CHF	9.160	CHF	9.360		
Unfavourable Scenario (1)	Average return each year	-8,43%		-1,31%			
Moderate Scenario (2)	What you might get back after costs	CHF	9.530	CHF	9.910		
woderate Scenario (2)	Average return each year	-4,66%		-4,66% -0,1		-0,19%	
Favourable Scenario (3)	What you might get back after costs	CHF	9.900	CHF	10.650		
ravourable Scenario (S)	Average return each year	-0,97%		1,26%			

(1) This type of scenario occurred for an investment from	31/10/2020	to	28/02/2023
(2) This type of scenario occurred for an investment from	31/05/2015	to	31/05/2020
(3) This type of scenario occurred for an investment from	28/02/2013	to	28/02/2018

EUR I2 Shares

Example investment: EUR 10,000		1 year		5 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 7.800		EUR	7.540	
	Average return each year	-22,04%		-22,04%		-5,50%
Unforceurchia Scenaria (1)	What you might get back after costs	EUR	8.870	EUR	9.160	
Unfavourable Scenario (1)	Average return each year	-11,26%		-1,75%		
Madavata Coonceia (2)	What you might get back after costs	EUR	9.280	EUR	9.820	
Moderate Scenario (2)	Average return each year		-7,24%			
Fougurable Secondria (2)	What you might get back after costs	EUR	9.600	EUR	10.320	
Favourable Scenario (3)	Average return each year	-4,03%		0,63%		

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USD I2 Shares

Example investment: USD 10,000		1 year		5 yea	ars
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	7.760	USD	7.500
	Average return each year	-22,41%		-5,60	0%
Unfavourable Scenario (1)	What you might get back after costs	USD	8.870	USD	9.380
	Average return each year	-11,26%		-1,27%	-4.79%
Moderate Scenario (2)	What you might get back after costs	USD	9.290	USD	9.830
woderate Scenario (2)	Average return each year	-7,11%		-0,34	4%
Fourier (2)	What you might get back after costs	USD	9.600	USD	10.320
Favourable Scenario (3)	Average return each year	-4,03%		0,63	3%

 This type of scenario occurred for an investment from 	31/12/2021	to	28/02/2023
(2) This type of scenario occurred for an investment from	30/04/2017	to	30/04/2022
(3) This type of scenario occurred for an investment from	28/02/2013	to	28/02/2018

GBP I2 Shares

Example investment: GBP 10,0	000	1 year		5 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		GBP	7.400	GBP		7.080	
	Average return each year	-25,97%		-6,68%		2	
Unfavourable Scenario (1)	What you might get back after costs	GBP	7.850	GBP		8.440	
	Average return each year	-21,49%		-3,33%	-4.79%		
Madarata Sconaria (2)	What you might get back after costs	GBP	9.310	GBP		9.180	
Moderate Scenario (2)	Average return each year	-6,90%		-1,70%	1.09%		
Fourier (2)	What you might get back after costs	GBP	10.430	GBP		10.320	
avourable Scenario (3)	Average return each year	4,32%		0,6	3%		

(1) This type of scenario occurred for an investment from	31/10/2014	to	31/10/2019
(2) This type of scenario occurred for an investment from	31/01/2018	to	31/01/2023
(3) This type of scenario occurred for an investment from	28/02/2013	to	28/02/2018

GBP DM2 Dist Shares

Example investment: GBP 10,000		1 year		5 ye	ears	
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	8.050	GBP		7.780
stress Scenario	Average return each year	-19,54%		-4,91%		
Unfavourable Scenario (1)	What you might get back after costs	GBP	9.160	GBP		9.480
	Average return each year	-8,43%		-1,07%	-4.79%	
Madavata Cooncria (2)	What you might get back after costs	GBP	9.570	GBP		10.130
Moderate Scenario (2)	Average return each year	-4,28%		0,26%	1.09%	
Favourable Scenario (3)	What you might get back after costs	GBP	9.900	GBP		10.650
ravourable Scenario (3)	Average return each year	-0,97%		1,2	6%	

(1) This type of scenario occurred for an investment from	31/10/2020	to	28/02/2023
(2) This type of scenario occurred for an investment from	31/01/2015	to	31/01/2020
(3) This type of scenario occurred for an investment from	28/02/2013	to	28/02/2018

January 2023

EUR R Shares

Example investment: EUR 10,000		1 year		3 у	ears	
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	5.290	EUR		5.210
Stress Scenario	Average return each year	-47,12%		-12,23%		
Hafermarkin (a)	What you might get back after costs	EUR	7.970	EUR		8.340
Unfavourable Scenario (1)	Average return each year	-20,25%		-3,56%	-4.79%	
Madavata Casaaria (2)	What you might get back after costs	EUR	9.250	EUR		8.960
Moderate Scenario (2)	Average return each year	-7,49%		-2,18%	1.09%	
Fougurable Sconaria (2)	What you might get back after costs	EUR	10.660	EUR		11.450
Favourable Scenario (3)	Average return each year	6,55%		2,7	75%	

(1) This type of scenario occurred for an investment from	30/06/2017	to	30/06/2022
(2) This type of scenario occurred for an investment from	31/03/2015	to	31/03/2020
(3) This type of scenario occurred for an investment from	30/04/2013	to	30/04/2018

EUR M Shares

Example investment: EUR 10,000		1 year		З у	ears	
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	5.460	EUR		5.320
tress scenario	Average return each year	-45,40%		-11,87%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	7.960	EUR		8.620
	Average return each year	-20,44%		-2,93%	-4.79%	
Moderate Scenaria (2)	What you might get back after costs	EUR	9.310	EUR		9.200
Moderate Scenario (2)	Average return each year	-6,92%		-1,65%	1.09%	
Fougurable Sconaria (2)	What you might get back after costs	EUR	10.030	EUR		10.450
Favourable Scenario (3)	Average return each year	0,33%		0,8	39%	

(1) This type of scenario occurred for an investment from	31/12/2013	to	31/12/2018
(2) This type of scenario occurred for an investment from	30/11/2017	to	30/11/2022
(3) This type of scenario occurred for an investment from	31/01/2013	to	31/01/2018

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.			
Churana Cananania	What you might get back after costs	GBP 7.320		GBP	6.570
Stress Scenario Average return each year -26,819		-26,81%		-8,05%	
Unforceurspie Cooperie (1)	What you might get back after costs	GBP	8.230	GBP	8.320
Unfavourable Scenario (1)	Average return each year	-17,75%		-3,62%	
Madavata Coonceia (2)	What you might get back after costs	GBP	9.410	GBP	9.600
Moderate Scenario (2)	Average return each year	-5,93%		-0,82%	
Fourier (2)	What you might get back after costs	GBP	9.970	GBP	11.180
Favourable Scenario (3)	Average return each year	-0,31%		2,26%	

(1) This type of scenario occurred for an investment from	31/07/2018	to	31/01/2023
(2) This type of scenario occurred for an investment from	30/04/2016	to	30/04/2021
(3) This type of scenario occurred for an investment from	31/05/2013	to	31/05/2018

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	7.760	USD	7.500			
	Average return each year	-22,42%		-22,42% -5,5		-5,59%	-5,59%	
Unfavourable Scenario (1)	What you might get back after costs	USD	8.870	USD	9.390			
	Average return each year	-11,26%		-1,26%				
Madarata Scanaria (2)	What you might get back after costs	USD	9.290	USD	9.830			
Moderate Scenario (2)	Average return each year	-7,11%		-7,11% -0,3		-0,33%		
Fourier (2)	What you might get back after costs	USD	9.600	USD	10.450			
Favourable Scenario (3)	Average return each year	-4,03%		0,89%				

(1) This type of scenario occurred for an investment from	31/12/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	31/03/2014	to	31/03/2019
(3) This type of scenario occurred for an investment from	31/01/2013	to	31/01/2018

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	7.890	CHF	7.680	
	Average return each year	-21,07%		-5,15%	-5,15%	
Unfoueurable Scenarie (1)	What you might get back after costs	CHF	8.870	CHF	9.020	
Jnfavourable Scenario (1)	Average return each year	-11,26%		-2,04%		
Moderate Scenario (2)	What you might get back after costs	CHF	9.220	CHF	9.600	
woderate Scenario (2)	Average return each year	-7,83%		-0,81%		
Envourable Scenarie (2)	What you might get back after costs	CHF	9.600	CHF	10.450	
avourable Scenario (3)	Average return each year	-4,03%		0,89%		

(1) This type of scenario occurred for an investment from	31/08/2018	to	31/01/2023
(2) This type of scenario occurred for an investment from	30/04/2015	to	30/04/2020
(3) This type of scenario occurred for an investment from	31/01/2013	to	31/01/2018

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	of your investment.				
Stress Scenario	What you might get back after costs	EUR	7.150	EUR	6.730	
	Average return each year	-28,50%		-7,61%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	9.160	EUR	9.470	
	Average return each year	-8,42%		-1,08%		
Moderate Scenario (2)	What you might get back after costs	EUR	9.560	EUR	10.050	
woderate Scenario (2)	Average return each year	-4,38%		0,10%	0,10%	
Fourier (2)	What you might get back after costs	EUR	9.900	EUR	10.780	
Favourable Scenario (3)	Average return each year	-0,98%		1,52%		

(1) This type of scenario occurred for an investment from	31/10/2020	to	31/01/2023
(2) This type of scenario occurred for an investment from	31/05/2014	to	31/05/2019
(3) This type of scenario occurred for an investment from	31/01/2013	to	31/01/2018

USD DM2 Shares

Example investment: USD 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	USD	7.240	USD	6.790		
	Average return each year	-27,62%		-27,62% -7,44		-7,44%	-7,44%
Unfavourable Scenario (1)	What you might get back after costs	USD	9.160	USD	9.680		
	Average return each year	-8,42%		-0,64%			
Moderate Scenario (2)	What you might get back after costs	USD	9.570	USD	10.050		
woderate Scenario (2)	Average return each year	-4,35%		0,10%			
Fougurable Sconaria (2)	What you might get back after costs	USD	9.900	USD	10.780		
Favourable Scenario (3)	Average return each year	-0,98%		1,52%			

(1) This type of scenario occurred for an investment from	30/11/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	31/05/2014	to	31/05/2019
(3) This type of scenario occurred for an investment from	31/01/2013	to	31/01/2018

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	of your investment.						
Stress Scenario	What you might get back after costs	CHF	6.750	CHF	6.370			
	Average return each year	-32,45%		-32,45% -8,		-8,62%	-8,62%	
Unfavourable Scenario (1)	What you might get back after costs	CHF	9.160	CHF	9.380			
	Average return each year	-8,43%		-1,26%				
Madarata Scanaria (2)	What you might get back after costs	CHF	9.540	CHF	9.960			
Moderate Scenario (2)	Average return each year	-4,59%		-4,59% -0,0		-0,09%		
Favourable Scenario (3)	What you might get back after costs	CHF	9.900	CHF	10.780			
ravourable Scenario (S)	Average return each year	-0,97%		1,52%				

(1) This type of scenario occurred for an investment from	31/10/2020	to	31/01/2023
(2) This type of scenario occurred for an investment from	29/02/2016	to	28/02/2021
(3) This type of scenario occurred for an investment from	31/01/2013	to	31/01/2018

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 all	of your investment.						
Stress Scenario	Scenario What you might get back after costs GBP 7.700		GBP	7.780				
	Average return each year	-23,00%		-23,00% -4		-4,89%	-4,89%	
Unfoueurable Scenarie (1)	What you might get back after costs	GBP	8.830	GBP	8.780			
Infavourable Scenario (1)	Average return each year	-11,69%		-2,57%				
Madavata Converia (2)	What you might get back after costs	GBP	9.700	GBP	10.640			
Moderate Scenario (2)	Average return each year	-3,03%		1,24%				
Fourier (2)	What you might get back after costs	GBP	10.290	GBP	11.550			
Favourable Scenario (3)	Average return each year	2,87%		2,93%				

(1) This type of scenario occurred for an investment from	31/12/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	31/01/2015	to	31/01/2020
(3) This type of scenario occurred for an investment from	31/01/2013	to	31/01/2018

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	of your investment.			
Strace Cooperia	What you might get back after costs	EUR	7.800	EUR	7.540
Stress Scenario Average return each year	-22,04%		-5,49%		
Unfavourable Scenario (1)	What you might get back after costs	EUR	8.870	EUR	9.180
Uniavourable Scenario (1)	Average return each year	-11,26%		-1,70%	
Madarata Scanaria (2)	What you might get back after costs	EUR	9.280	EUR	9.820
Moderate Scenario (2)	Average return each year	-7,18%		-0,37%	
Fourier (2)	What you might get back after costs	EUR	9.600	EUR	10.450
Favourable Scenario (3)	Average return each year	-4,03%		0,89%	

(1) This type of scenario occurred for an investment from	31/10/2020	to	31/01/2023
(2) This type of scenario occurred for an investment from	28/02/2015	to	29/02/2020
(3) This type of scenario occurred for an investment from	31/01/2013	to	31/01/2018

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.			
Strace Cooperia	What you might get back after costs	USD	7.760	USD	7.500
Stress Scenario	ress Scenario Average return each year -22,42%	-5,59%			
Unforcemento Cooncria (1)	What you might get back after costs	USD	8.870	USD	9.390
Uniavourable Scenario (1)	urable Scenario (1) Average return each year -11,26%			-1,26%	
Moderate Scenario (2)	What you might get back after costs	USD	9.290	USD	9.830
woderate Scenario (2)	Average return each year	-7,11%		-0,33%	
Favourable Scenario (3)	What you might get back after costs	USD	9.600	USD	10.450
ravourable Scenario (S)	Average return each year -4,03%			0,89%	

(1) This type of scenario occurred for an investment from	31/12/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	31/03/2014	to	31/03/2019
(3) This type of scenario occurred for an investment from	31/01/2013	to	31/01/2018

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	of your investment.			
Stress Scenario	What you might get back after costs	GBP	7.460	GBP	7.540
Stress Scenario	Average return each year	-25,38%		-5,49%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.560	GBP	8.510
Uniavourable Scenario (1)	Average return each year	-14,42%		-3,18%	
Madavata Cooncris (2)	What you might get back after costs	GBP	9.400	GBP	10.310
Moderate Scenario (2)	Average return each year	-6,03%		0,61%	
Fourier (2)	What you might get back after costs	GBP	9.970	GBP	11.200
Favourable Scenario (3)	Average return each year	-0,31%		2,29%	

(1) This type of scenario occurred for an investment from	31/12/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	31/01/2015	to	31/01/2020
(3) This type of scenario occurred for an investment from	31/01/2013	to	31/01/2018

GBP DM2 Dist 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	7.700	GBP	7.780
Stress Scenario	Average return each year	-23,00%		-4,89%	
Unfavourable Scenario (1)	What you might get back after costs	GBP	8.830	GBP	8.780
	Average return each year	-11,69%		-2,57%	
Moderate Scenario (2)	What you might get back after costs	GBP	9.700	GBP	10.640
woderate Scenario (2)	Average return each year	-3,03%		1,24%	
Fougurable Seconaria (2)	What you might get back after costs	GBP	10.290	GBP	11.550
Favourable Scenario (3)	Average return each year	2,87%		2,93%	

(1) This type of scenario occurred for an investment from	31/12/2021	to	31/01/2023
(2) This type of scenario occurred for an investment from	31/01/2015	to	31/01/2020
(3) This type of scenario occurred for an investment from	31/01/2013	to	31/01/2018