

Performance Scenarios

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.

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 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.

Recommended Holding Period: 5 years

Investment: EUR 10,000

Scenarios

Minimum: There is no minimum guaranteed return if you exit before 5 years

If you exit after 1 year

If you exit after 5 years

	What you might get back after costs	4,510 EUR	4,850 EUR
Stress	Average return each year	-54.89%	-13.48%
Unfavourable	What you might get back after costs	8,210 EUR	8,250 EUR
	Average return each year	-17.87%	-3.77% (1)
Moderate	What you might get back after costs	10,320 EUR	11,520 EUR
	Average return each year	3.22%	2.88% (2)
Favourable	What you might get back after costs	12,730 EUR	12,890 EUR
	Average return each year	27.33%	5.21% (3)

(1): This type of scenario occurred for an investment between August 2021 and August 2022

(2): This type of scenario occurred for an investment between January 2014 and January 2019

(3): This type of scenario occurred for an investment between January 2016 and January 2021

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Scenarios

Minimum: There is no minimum guaranteed return if you exit before 5 years

If you exit after 1 year

If you exit after 5 years

	What you might get back after costs		
Stress	What you might get back after costs	5,490 EUR	5,200 EUR
	Average return each year	-45.05%	-12.25%
Unfavourable	What you might get back after costs	8,170 EUR	8,190 EUR
	Average return each year	-18.25%	-3.92% (1)
Moderate	What you might get back after costs	10,250 EUR	11,830 EUR
	Average return each year	2.51%	3.42% (2)
Favourable	What you might get back after costs	11,580 EUR	14,060 EUR
	Average return each year	15.81%	7.05% (3)

(1): This type of scenario occurred for an investment between December 2020 and August 2022

(2): This type of scenario occurred for an investment between August 2012 and August 2017

(3): This type of scenario occurred for an investment between December 2015 and December 2020

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Recommended Holding Period: 5 years

Investment: USD 10,000

Scenarios

Minimum: There is no minimum guaranteed return if you exit before 5 years **If you exit after 1 year** **If you exit after 5 years**

	What you might get back after costs	3,300 USD	3,520 USD
Stress	Average return each year	-66.97%	-18.83%
Unfavourable	What you might get back after costs	7,660 USD	7,720 USD
	Average return each year	-23.42%	-5.05% (1)
Moderate	What you might get back after costs	10,300 USD	12,200 USD
	Average return each year	3.00%	4.06% (2)
Favourable	What you might get back after costs	12,640 USD	14,310 USD
	Average return each year	26.43%	7.43% (3)

(1): This type of scenario occurred for an investment between August 2021 and August 2022

(2): This type of scenario occurred for an investment between June 2014 and June 2019

(3): This type of scenario occurred for an investment between January 2016 and January 2021

I Shares Accumulating (CHF)

ISIN: IE00B3XQ6K76

Performance Scenarios

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Recommended Holding Period: 5 years

Investment: CHF 10,000

Scenarios

Minimum: There is no minimum guaranteed return if you exit before 5 years

If you exit after 1 year

If you exit after 5 years

	What you might get back after costs	5,330 CHF	5,240 CHF
Stress	Average return each year	-46.74%	-12.13%
Unfavourable	What you might get back after costs	8,000 CHF	8,070 CHF
	Average return each year	-19.98%	-4.20% (1)
Moderate	What you might get back after costs	9,720 CHF	9,900 CHF
	Average return each year	-2.77%	-0.19% (2)
Favourable	What you might get back after costs	11,570 CHF	11,580 CHF
	Average return each year	15.69%	2.98% (3)

(1): This type of scenario occurred for an investment between March 2018 and August 2022

(2): This type of scenario occurred for an investment between September 2014 and September 2019

(3): This type of scenario occurred for an investment between December 2015 and December 2020

I Shares Accumulating (EUR)

ISIN: IE00B4VLRG47

Performance Scenarios

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Recommended Holding Period: 5 years

Investment: EUR 10,000

Scenarios

Minimum: There is no minimum guaranteed return if you exit before 5 years

If you exit after 1 year

If you exit after 5 years

	What you might get back after costs	5,050 EUR	4,880 EUR
Stress	Average return each year	-49.55%	-13.37%
Unfavourable	What you might get back after costs	8,230 EUR	9,100 EUR
	Average return each year	-17.71%	-1.88% (1)
Moderate	What you might get back after costs	9,890 EUR	10,350 EUR
	Average return each year	-1.12%	0.70% (2)
Favourable	What you might get back after costs	11,770 EUR	11,680 EUR
	Average return each year	17.65%	3.16% (3)

(1): This type of scenario occurred for an investment between January 2020 and August 2022

(2): This type of scenario occurred for an investment between July 2015 and July 2020

(3): This type of scenario occurred for an investment between December 2014 and December 2019

I Shares Accumulating (GBP)

ISIN: IE00B3DWST82

Performance Scenarios

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Recommended Holding Period: 5 years

Investment: GBP 10,000

Scenarios

Minimum: There is no minimum guaranteed return if you exit before 5 years

If you exit after 1 year

If you exit after 5 years

	What you might get back after costs	6,240 GBP	6,030 GBP
Stress	Average return each year	-37.59%	-9.62%
Unfavourable	What you might get back after costs	7,870 GBP	8,830 GBP
	Average return each year	-21.26%	-2.46% (1)
Moderate	What you might get back after costs	9,690 GBP	11,190 GBP
	Average return each year	-3.10%	2.27% (2)
Favourable	What you might get back after costs	13,960 GBP	14,140 GBP
	Average return each year	39.58%	7.17% (3)

(1): This type of scenario occurred for an investment between July 2019 and August 2022

(2): This type of scenario occurred for an investment between August 2012 and August 2017

(3): This type of scenario occurred for an investment between December 2015 and December 2020

I Shares Accumulating (USD)

ISIN: IE00B282QK39

Performance Scenarios

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Recommended Holding Period: 5 years

Investment: USD 10,000

Scenarios

Minimum: There is no minimum guaranteed return if you exit before 5 years

If you exit after 1 year

If you exit after 5 years

Stress	What you might get back after costs	4,360 USD	4,360 USD
	Average return each year	-56.40%	-15.28%
Unfavourable	What you might get back after costs	7,710 USD	7,920 USD
	Average return each year	-22.89%	-4.56% (1)
Moderate	What you might get back after costs	9,720 USD	9,400 USD
	Average return each year	-2.76%	-1.23% (2)
Favourable	What you might get back after costs	11,720 USD	13,110 USD
	Average return each year	17.23%	5.57% (3)

(1): This type of scenario occurred for an investment between January 2018 and August 2022

(2): This type of scenario occurred for an investment between April 2015 and April 2020

(3): This type of scenario occurred for an investment between December 2015 and December 2020

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Recommended Holding Period: 5 years

Investment: EUR 10,000

Scenarios

Minimum: There is no minimum guaranteed return if you exit before 5 years **If you exit after 1 year** **If you exit after 5 years**

	What you might get back after costs	7,090 EUR	6,980 EUR
Stress	Average return each year	-29.06%	-6.94%
Unfavourable	What you might get back after costs	8,350 EUR	8,540 EUR
	Average return each year	-16.54%	-3.10% (1)
Moderate	What you might get back after costs	10,220 EUR	11,760 EUR
	Average return each year	2.17%	3.30% (2)
Favourable	What you might get back after costs	11,440 EUR	13,820 EUR
	Average return each year	14.42%	6.68% (3)

(1): This type of scenario occurred for an investment between August 2021 and August 2022

(2): This type of scenario occurred for an investment between February 2014 and February 2019

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Recommended Holding Period: 5 years

Investment: USD 10,000

Scenarios

Minimum: There is no minimum guaranteed return if you exit before 5 years **If you exit after 1 year** **If you exit after 5 years**

	What you might get back after costs	4,840 USD	5,360 USD
Stress	Average return each year	-51.57%	-11.74%
Unfavourable	What you might get back after costs	8,740 USD	9,060 USD
	Average return each year	-12.59%	-1.95% (1)
Moderate	What you might get back after costs	10,630 USD	13,940 USD
	Average return each year	6.35%	6.86% (2)
Favourable	What you might get back after costs	12,070 USD	15,100 USD
	Average return each year	20.74%	8.59% (3)

(1): This type of scenario occurred for an investment between August 2021 and August 2022

(2): This type of scenario occurred for an investment between July 2014 and July 2019

(3): This type of scenario occurred for an investment between August 2012 and August 2017

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Investment: USD 10,000

Scenarios

Minimum: There is no minimum guaranteed return if you exit before 5 years

If you exit after 1 year

If you exit after 5 years

	What you might get back after costs		
Stress	What you might get back after costs	5,170 USD	4,910 USD
	Average return each year	-48.28%	-13.28%
Unfavourable	What you might get back after costs	8,240 USD	8,390 USD
	Average return each year	-17.62%	-3.45% (1)
Moderate	What you might get back after costs	10,580 USD	12,750 USD
	Average return each year	5.78%	4.98% (2)
Favourable	What you might get back after costs	12,550 USD	15,280 USD
	Average return each year	25.54%	8.85% (3)

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(2): This type of scenario occurred for an investment between August 2013 and August 2018

(3): This type of scenario occurred for an investment between February 2016 and February 2021

M Shares Accumulating (USD)

ISIN: IE00BDVLJX87

Performance Scenarios

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Recommended Holding Period: 5 years

Investment: USD 10,000

Scenarios

Minimum: There is no minimum guaranteed return if you exit before 5 years

If you exit after 1 year

If you exit after 5 years

Stress	What you might get back after costs	4,960 USD	5,340 USD
	Average return each year	-50.39%	-11.80%
Unfavourable	What you might get back after costs	8,450 USD	8,410 USD
	Average return each year	-15.50%	-3.40% (1)
Moderate	What you might get back after costs	10,400 USD	12,270 USD
	Average return each year	3.99%	4.17% (2)
Favourable	What you might get back after costs	11,470 USD	13,910 USD
	Average return each year	14.75%	6.82% (3)

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(2): This type of scenario occurred for an investment between April 2015 and April 2020

(3): This type of scenario occurred for an investment between December 2015 and December 2020

I Shares Accumulating (USD)

ISIN: IE00B1YBSM32

Performance Scenarios

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Recommended Holding Period: 5 years

Investment: USD 10,000

Scenarios

Minimum: There is no minimum guaranteed return if you exit before 5 years

If you exit after 1 year

If you exit after 5 years

	What you might get back after costs	4,510 USD	5,070 USD
Stress	Average return each year	-54.87%	-12.71%
Unfavourable	What you might get back after costs	8,550 USD	8,880 USD
	Average return each year	-14.47%	-2.34% (1)
Moderate	What you might get back after costs	10,490 USD	11,960 USD
	Average return each year	4.86%	3.64% (2)
Favourable	What you might get back after costs	12,300 USD	14,400 USD
	Average return each year	22.96%	7.56% (3)

(1): This type of scenario occurred for an investment between August 2021 and August 2022

(2): This type of scenario occurred for an investment between September 2013 and September 2018

(3): This type of scenario occurred for an investment between February 2016 and February 2021

I Shares Accumulating (USD)

ISIN: IE00BZ3CCW31

Performance Scenarios

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Recommended Holding Period: 5 years

Investment: USD 10,000

Scenarios

Minimum: There is no minimum guaranteed return if you exit before 5 years

If you exit after 1 year

If you exit after 5 years

	What you might get back after costs	3,630 USD	3,760 USD
Stress	Average return each year	-63.75%	-17.78%
Unfavourable	What you might get back after costs	8,470 USD	8,550 USD
	Average return each year	-15.29%	-3.09% (1)
Moderate	What you might get back after costs	10,370 USD	12,870 USD
	Average return each year	3.74%	5.18% (2)
Favourable	What you might get back after costs	13,680 USD	14,900 USD
	Average return each year	36.84%	8.30% (3)

(1): This type of scenario occurred for an investment between August 2021 and August 2022

(2): This type of scenario occurred for an investment between February 2013 and February 2018

(3): This type of scenario occurred for an investment between February 2016 and February 2021

I Shares Accumulating (Hedged) (EUR)

ISIN: IE00B84F4C61

Performance Scenarios

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Recommended Holding Period: 5 years

Investment: EUR 10,000

Scenarios

Minimum: There is no minimum guaranteed return if you exit before 5 years

If you exit after 1 year

If you exit after 5 years

	What you might get back after costs	6,590 EUR	6,540 EUR
Stress	Average return each year	-34.09%	-8.14%
Unfavourable	What you might get back after costs	8,610 EUR	8,610 EUR
	Average return each year	-13.93%	-2.96% (1)
Moderate	What you might get back after costs	10,380 EUR	12,380 EUR
	Average return each year	3.84%	4.36% (2)
Favourable	What you might get back after costs	11,340 EUR	13,530 EUR
	Average return each year	13.37%	6.24% (3)

(1): This type of scenario occurred for an investment between August 2021 and August 2022

(2): This type of scenario occurred for an investment between August 2012 and August 2017

(3): This type of scenario occurred for an investment between December 2015 and December 2020

I Shares Accumulating (USD)

ISIN: IE00B7BXT102

Performance Scenarios

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

Recommended Holding Period: 5 years

Investment: USD 10,000

Scenarios

Minimum: There is no minimum guaranteed return if you exit before 5 years

If you exit after 1 year

If you exit after 5 years

	What you might get back after costs	3,960 USD	4,450 USD
Stress	Average return each year	-60.38%	-14.95%
Unfavourable	What you might get back after costs	7,870 USD	7,770 USD
	Average return each year	-21.27%	-4.92% (1)
Moderate	What you might get back after costs	10,310 USD	12,310 USD
	Average return each year	3.07%	4.24% (2)
Favourable	What you might get back after costs	11,800 USD	14,710 USD
	Average return each year	17.96%	8.03% (3)

(1): This type of scenario occurred for an investment between December 2020 and August 2022

(2): This type of scenario occurred for an investment between January 2014 and January 2019

(3): This type of scenario occurred for an investment between December 2015 and December 2020

Performance Scenarios

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Recommended Holding Period: 5 years

Investment: USD 10,000

Scenarios

Minimum: There is no minimum guaranteed return if you exit before 5 years **If you exit after 1 year** **If you exit after 5 years**

	What you might get back after costs	4,380 USD	4,330 USD
Stress	Average return each year	-56.21%	-15.41%
Unfavourable	What you might get back after costs	8,500 USD	8,710 USD
	Average return each year	-14.97%	-2.73% (1)
Moderate	What you might get back after costs	10,390 USD	12,180 USD
	Average return each year	3.92%	4.02% (2)
Favourable	What you might get back after costs	12,360 USD	13,530 USD
	Average return each year	23.63%	6.24% (3)

(1): This type of scenario occurred for an investment between August 2021 and August 2022

(2): This type of scenario occurred for an investment between September 2014 and September 2019

(3): This type of scenario occurred for an investment between January 2016 and January 2021

M Shares Accumulating (USD)

ISIN: IE00BDVLJW70

Performance Scenarios

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Recommended Holding Period: 5 years

Investment: USD 10,000

Scenarios

Minimum: There is no minimum guaranteed return if you exit before 5 years

If you exit after 1 year

If you exit after 5 years

	What you might get back after costs	7,270 USD	7,560 USD
Stress	Average return each year	-27.27%	-5.43%
Unfavourable	What you might get back after costs	9,910 USD	10,010 USD
	Average return each year	-0.88%	0.01% (1)
Moderate	What you might get back after costs	10,210 USD	11,280 USD
	Average return each year	2.09%	2.44% (2)
Favourable	What you might get back after costs	10,750 USD	11,500 USD
	Average return each year	7.49%	2.84% (3)

(1): This type of scenario occurred for an investment between August 2021 and August 2022

(2): This type of scenario occurred for an investment between January 2015 and January 2020

(3): This type of scenario occurred for an investment between July 2014 and July 2019