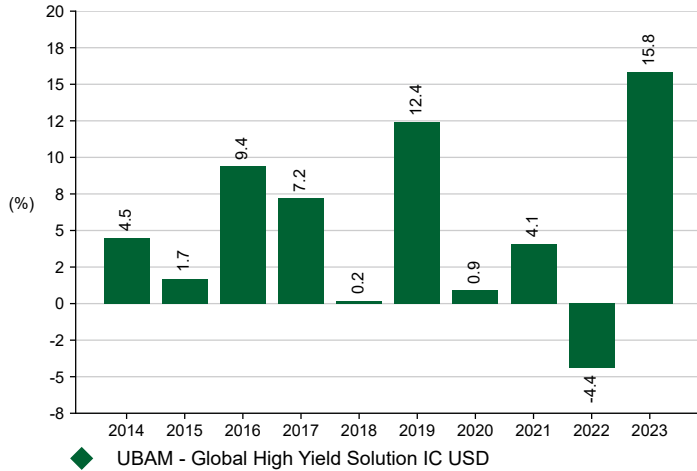




Past Performance

This chart shows the product's performance as the percentage loss or gain per year over the last 10 years.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.

It can help you to assess how the product has been managed in the past.

Annualised performance is calculated after deducting all charges taken from the product.

Fund launch date: 03/12/2010

Product launch date: 03/12/2010

Product currency: USD



Performance scenarios as at 31/08/2024

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'200 2.0%	USD 11'210 3.9%	This type of scenario occurred for an investment in the product between April 2018 and April 2021.
Favourable scenario	What you might get back after costs Average return each year	USD 11'280 12.8%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 31/07/2024

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'750 -62.5%	USD 4'770 -21.9%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'200 2.0%	USD 11'210 3.9%	This type of scenario occurred for an investment in the product between April 2018 and April 2021.
Favourable scenario	What you might get back after costs Average return each year	USD 11'280 12.8%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 30/06/2024

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'190 1.9%	USD 11'210 3.9%	This type of scenario occurred for an investment in the product between April 2018 and April 2021.
Favourable scenario	What you might get back after costs Average return each year	USD 11'280 12.8%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 31/05/2024

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'900 -61.0%	USD 4'920 -21.0%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'860 -11.4%	USD 9'540 -1.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'490 4.9%	USD 11'550 4.9%	This type of scenario occurred for an investment in the product between April 2018 and April 2021.
Favourable scenario	What you might get back after costs Average return each year	USD 11'630 16.3%	USD 12'440 7.6%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 30/04/2024

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'900 -61.0%	USD 4'920 -21.0%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'860 -11.4%	USD 9'540 -1.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'490 4.9%	USD 11'550 4.9%	This type of scenario occurred for an investment in the product between April 2018 and April 2021.
Favourable scenario	What you might get back after costs Average return each year	USD 11'630 16.3%	USD 12'440 7.6%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 31/03/2024

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'170 1.7%	USD 11'210 3.9%	This type of scenario occurred for an investment in the product between April 2020 and April 2023.
Favourable scenario	What you might get back after costs Average return each year	USD 11'280 12.8%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 29/02/2024

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'170 1.7%	USD 11'210 3.9%	This type of scenario occurred for an investment in the product between April 2020 and April 2023.
Favourable scenario	What you might get back after costs Average return each year	USD 11'280 12.8%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 31/01/2024

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'170 1.7%	USD 11'210 3.9%	This type of scenario occurred for an investment in the product between April 2020 and April 2023.
Favourable scenario	What you might get back after costs Average return each year	USD 11'280 12.8%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 31/12/2023

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'160 1.6%	USD 11'210 3.9%	This type of scenario occurred for an investment in the product between April 2020 and April 2023.
Favourable scenario	What you might get back after costs Average return each year	USD 11'280 12.8%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 30/11/2023

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'160 1.6%	USD 11'250 4.0%	This type of scenario occurred for an investment in the product between May 2015 and May 2018.
Favourable scenario	What you might get back after costs Average return each year	USD 11'280 12.8%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 31/10/2023

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'770 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'160 1.6%	USD 11'250 4.0%	This type of scenario occurred for an investment in the product between March 2018 and March 2021.
Favourable scenario	What you might get back after costs Average return each year	USD 11'280 12.8%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 30/09/2023

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'160 1.6%	USD 11'260 4.0%	This type of scenario occurred for an investment in the product between November 2013 and November 2016.
Favourable scenario	What you might get back after costs Average return each year	USD 11'280 12.8%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 31/08/2023

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'770 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'160 1.6%	USD 11'270 4.1%	This type of scenario occurred for an investment in the product between October 2013 and October 2016.
Favourable scenario	What you might get back after costs Average return each year	USD 11'220 12.2%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 31/07/2023

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'770 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'160 1.6%	USD 11'270 4.1%	This type of scenario occurred for an investment in the product between May 2018 and May 2021.
Favourable scenario	What you might get back after costs Average return each year	USD 11'220 12.2%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 30/06/2023

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'160 1.6%	USD 11'270 4.1%	This type of scenario occurred for an investment in the product between December 2013 and December 2016.
Favourable scenario	What you might get back after costs Average return each year	USD 11'220 12.2%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 31/05/2023

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'160 1.6%	USD 11'290 4.1%	This type of scenario occurred for an investment in the product between June 2014 and June 2017.
Favourable scenario	What you might get back after costs Average return each year	USD 11'200 12.0%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 30/04/2023

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'160 1.6%	USD 11'300 4.1%	This type of scenario occurred for an investment in the product between February 2017 and February 2020.
Favourable scenario	What you might get back after costs Average return each year	USD 11'200 12.0%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 31/03/2023

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'160 1.6%	USD 11'300 4.2%	This type of scenario occurred for an investment in the product between April 2015 and April 2018.
Favourable scenario	What you might get back after costs Average return each year	USD 11'200 12.0%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 28/02/2023

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'170 1.7%	USD 11'300 4.2%	This type of scenario occurred for an investment in the product between April 2015 and April 2018.
Favourable scenario	What you might get back after costs Average return each year	USD 11'200 12.0%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 31/01/2023

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'190 1.9%	USD 11'330 4.3%	This type of scenario occurred for an investment in the product between March 2014 and March 2017.
Favourable scenario	What you might get back after costs Average return each year	USD 11'200 12.0%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.



Performance scenarios as at 31/12/2022

Recommended holding period: Example investment:		3 years USD 10'000		
		If you exit after 1 year	If you exit after 3 years	
Scenarios				
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 Average return each year	USD 3'780 -62.2%	USD 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	USD 8'600 -14.0%	USD 9'250 -2.6%	This type of scenario occurred for an investment in the product between September 2019 and September 2022.
Moderate scenario	What you might get back after costs Average return each year	USD 10'200 2.0%	USD 11'330 4.3%	This type of scenario occurred for an investment in the product between February 2014 and February 2017.
Favourable scenario	What you might get back after costs Average return each year	USD 11'320 13.2%	USD 12'070 6.5%	This type of scenario occurred for an investment in the product between February 2016 and February 2019.