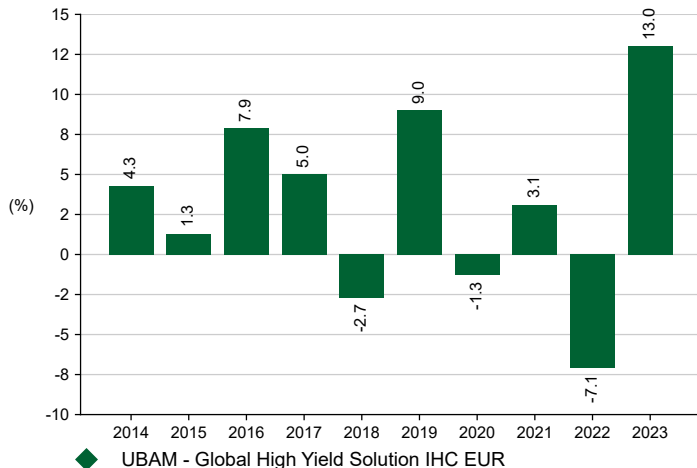




Past Performance

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: EUR



Performance scenarios as at 31/08/2024

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'800 -62.0%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 10'000 0.0%	EUR 10'490 1.6%	This type of scenario occurred for an investment in the product between December 2020 and December 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'040 10.4%	EUR 11'340 4.3%	This type of scenario occurred for an investment in the product between September 2015 and September 2018.



Performance scenarios as at 31/07/2024

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'800 -62.0%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 10'000 0.0%	EUR 10'490 1.6%	This type of scenario occurred for an investment in the product between December 2020 and December 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'040 10.4%	EUR 11'340 4.3%	This type of scenario occurred for an investment in the product between September 2015 and September 2018.



Performance scenarios as at 30/06/2024

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'800 -62.0%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 9'990 -0.1%	EUR 10'490 1.6%	This type of scenario occurred for an investment in the product between December 2020 and December 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'040 10.4%	EUR 11'340 4.3%	This type of scenario occurred for an investment in the product between September 2015 and September 2018.

Performance scenarios as at 31/05/2024

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'920 -60.8%	EUR 4'930 -21.0%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'700 -13.0%	EUR 9'000 -3.4%	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	EUR 10'290 2.9%	EUR 10'820 2.7%	This type of scenario occurred for an investment in the product between December 2020 and December 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'380 13.8%	EUR 11'690 5.3%	This type of scenario occurred for an investment in the product between September 2015 and September 2018.



Performance scenarios as at 30/04/2024

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'920 -60.8%	EUR 4'930 -21.0%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'700 -13.0%	EUR 9'000 -3.4%	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	EUR 10'290 2.9%	EUR 10'820 2.7%	This type of scenario occurred for an investment in the product between December 2020 and December 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'380 13.8%	EUR 11'690 5.3%	This type of scenario occurred for an investment in the product between September 2015 and September 2018.

Performance scenarios as at 31/03/2024

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'800 -62.0%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 9'990 -0.1%	EUR 10'520 1.7%	This type of scenario occurred for an investment in the product between June 2020 and June 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'040 10.4%	EUR 11'340 4.3%	This type of scenario occurred for an investment in the product between September 2015 and September 2018.



Performance scenarios as at 29/02/2024

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'800 -62.0%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 9'990 -0.1%	EUR 10'520 1.7%	This type of scenario occurred for an investment in the product between June 2020 and June 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'040 10.4%	EUR 11'340 4.3%	This type of scenario occurred for an investment in the product between September 2015 and September 2018.



Performance scenarios as at 31/01/2024

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'800 -62.0%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 9'990 -0.1%	EUR 10'520 1.7%	This type of scenario occurred for an investment in the product between June 2020 and June 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'040 10.4%	EUR 11'340 4.3%	This type of scenario occurred for an investment in the product between September 2015 and September 2018.



Performance scenarios as at 31/12/2023

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'800 -62.0%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 9'990 -0.1%	EUR 10'520 1.7%	This type of scenario occurred for an investment in the product between June 2020 and June 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'040 10.4%	EUR 11'340 4.3%	This type of scenario occurred for an investment in the product between September 2015 and September 2018.

Performance scenarios as at 30/11/2023

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'790 -62.1%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 9'990 -0.1%	EUR 10'560 1.8%	This type of scenario occurred for an investment in the product between June 2018 and June 2021.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'040 10.4%	EUR 11'340 4.3%	This type of scenario occurred for an investment in the product between September 2015 and September 2018.



Performance scenarios as at 31/10/2023

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'790 -62.1%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 9'990 -0.1%	EUR 10'600 2.0%	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	EUR 11'040 10.4%	EUR 11'340 4.3%	This type of scenario occurred for an investment in the product between September 2015 and September 2018.



Performance scenarios as at 30/09/2023

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'790 -62.1%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 9'990 -0.1%	EUR 10'670 2.2%	This type of scenario occurred for an investment in the product between December 2015 and December 2018.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'040 10.4%	EUR 11'440 4.6%	This type of scenario occurred for an investment in the product between September 2013 and September 2016.

Performance scenarios as at 31/08/2023

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'790 -62.1%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 9'990 -0.1%	EUR 10'680 2.2%	This type of scenario occurred for an investment in the product between March 2015 and March 2018.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'040 10.4%	EUR 11'620 5.1%	This type of scenario occurred for an investment in the product between August 2013 and August 2016.



Performance scenarios as at 31/07/2023

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'790 -62.1%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 9'990 -0.1%	EUR 10'720 2.3%	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	EUR 11'040 10.4%	EUR 11'620 5.1%	This type of scenario occurred for an investment in the product between August 2013 and August 2016.



Performance scenarios as at 30/06/2023

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'790 -62.1%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 9'990 -0.1%	EUR 10'720 2.3%	This type of scenario occurred for an investment in the product between January 2017 and January 2020.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'050 10.5%	EUR 11'650 5.2%	This type of scenario occurred for an investment in the product between June 2013 and June 2016.

Performance scenarios as at 31/05/2023

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'800 -62.0%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 9'990 -0.1%	EUR 10'720 2.3%	This type of scenario occurred for an investment in the product between February 2015 and February 2018.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'050 10.5%	EUR 11'650 5.2%	This type of scenario occurred for an investment in the product between June 2013 and June 2016.



Performance scenarios as at 30/04/2023

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'800 -62.0%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 9'990 -0.1%	EUR 10'740 2.4%	This type of scenario occurred for an investment in the product between November 2015 and November 2018.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'050 10.5%	EUR 11'650 5.2%	This type of scenario occurred for an investment in the product between June 2013 and June 2016.



Performance scenarios as at 31/03/2023

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'800 -62.0%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 9'990 -0.1%	EUR 10'750 2.4%	This type of scenario occurred for an investment in the product between May 2016 and May 2019.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'050 10.5%	EUR 11'710 5.4%	This type of scenario occurred for an investment in the product between March 2013 and March 2016.

Performance scenarios as at 28/02/2023

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'790 -62.1%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 10'000 0.0%	EUR 10'750 2.4%	This type of scenario occurred for an investment in the product between May 2016 and May 2019.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'060 10.6%	EUR 11'710 5.4%	This type of scenario occurred for an investment in the product between March 2013 and March 2016.



Performance scenarios as at 31/01/2023

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'790 -62.1%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 10'000 0.0%	EUR 10'770 2.5%	This type of scenario occurred for an investment in the product between September 2016 and September 2019.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'060 10.6%	EUR 11'710 5.4%	This type of scenario occurred for an investment in the product between March 2013 and March 2016.



Performance scenarios as at 31/12/2022

Recommended holding period: Example investment:		3 years EUR 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	EUR 3'790 -62.1%	EUR 4'780 -21.8%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'440 -15.6%	EUR 8'730 -4.4%	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	EUR 10'020 0.2%	EUR 10'780 2.5%	This type of scenario occurred for an investment in the product between December 2018 and December 2021.
Favourable scenario	What you might get back after costs Average return each year	EUR 11'260 12.6%	EUR 11'890 5.9%	This type of scenario occurred for an investment in the product between December 2012 and December 2015.