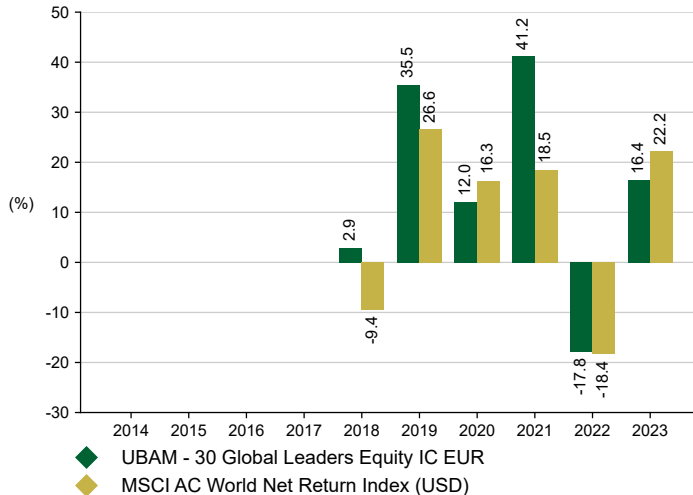




Past Performance

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



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 and compare it to its benchmark.

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

Fund launch date: 12/12/2006

Product launch date: 28/03/2013

Product currency: EUR

There is insufficient data between 2014 and 2017 to provide a useful indication of past performance to investors.



Performance scenarios as at 31/08/2024

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'490 -85.1%	EUR 1'530 -31.3%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 10'000 0.0%	This type of scenario occurred for an investment in the product between December 2021 and August 2024.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'870 8.7%	EUR 17'710 12.1%	This type of scenario occurred for an investment in the product between January 2018 and January 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR 14'110 41.1%	EUR 23'400 18.5%	This type of scenario occurred for an investment in the product between October 2016 and October 2021.

Performance scenarios as at 31/07/2024

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'490 -85.1%	EUR 1'530 -31.3%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 10'000 0.0%	This type of scenario occurred for an investment in the product between December 2021 and July 2024.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'870 8.7%	EUR 17'780 12.2%	This type of scenario occurred for an investment in the product between August 2014 and August 2019.
Favourable scenario	What you might get back after costs Average return each year	EUR 14'110 41.1%	EUR 23'400 18.5%	This type of scenario occurred for an investment in the product between October 2016 and October 2021.



Performance scenarios as at 30/06/2024

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'490 -85.1%	EUR 1'530 -31.3%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 10'040 0.1%	This type of scenario occurred for an investment in the product between December 2021 and June 2024.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'870 8.7%	EUR 17'800 12.2%	This type of scenario occurred for an investment in the product between June 2014 and June 2019.
Favourable scenario	What you might get back after costs Average return each year	EUR 14'110 41.1%	EUR 23'400 18.5%	This type of scenario occurred for an investment in the product between October 2016 and October 2021.



Performance scenarios as at 31/05/2024

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'540 -84.6%	EUR 1'570 -30.9%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 8'220 -17.8%	EUR 9'980 0.0%	This type of scenario occurred for an investment in the product between December 2021 and May 2024.
Moderate scenario	What you might get back after costs Average return each year	EUR 11'140 11.4%	EUR 18'470 13.1%	This type of scenario occurred for an investment in the product between October 2017 and October 2022.
Favourable scenario	What you might get back after costs Average return each year	EUR 16'290 62.9%	EUR 22'460 17.6%	This type of scenario occurred for an investment in the product between October 2016 and October 2021.



Performance scenarios as at 30/04/2024

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'490 -85.1%	EUR 1'520 -31.4%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 9'650 -0.7%	This type of scenario occurred for an investment in the product between December 2021 and April 2024.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'810 8.1%	EUR 17'930 12.4%	This type of scenario occurred for an investment in the product between June 2018 and June 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR 15'810 58.1%	EUR 21'830 16.9%	This type of scenario occurred for an investment in the product between April 2014 and April 2019.



Performance scenarios as at 31/03/2024

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'490 -85.1%	EUR 1'520 -31.4%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 9'990 0.0%	This type of scenario occurred for an investment in the product between December 2021 and March 2024.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'810 8.1%	EUR 17'950 12.4%	This type of scenario occurred for an investment in the product between September 2017 and September 2022.
Favourable scenario	What you might get back after costs Average return each year	EUR 16'900 69.0%	EUR 21'830 16.9%	This type of scenario occurred for an investment in the product between April 2014 and April 2019.



Performance scenarios as at 29/02/2024

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'490 -85.1%	EUR 1'520 -31.4%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 9'850 -0.3%	This type of scenario occurred for an investment in the product between December 2021 and February 2024.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'870 8.7%	EUR 17'810 12.2%	This type of scenario occurred for an investment in the product between March 2014 and March 2019.
Favourable scenario	What you might get back after costs Average return each year	EUR 14'110 41.1%	EUR 23'400 18.5%	This type of scenario occurred for an investment in the product between October 2016 and October 2021.



Performance scenarios as at 31/01/2024

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'490 -85.1%	EUR 1'520 -31.4%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 9'510 -1.0%	This type of scenario occurred for an investment in the product between December 2021 and January 2024.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'870 8.7%	EUR 17'800 12.2%	This type of scenario occurred for an investment in the product between June 2014 and June 2019.
Favourable scenario	What you might get back after costs Average return each year	EUR 14'110 41.1%	EUR 23'400 18.5%	This type of scenario occurred for an investment in the product between October 2016 and October 2021.

Performance scenarios as at 31/12/2023

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'490 -85.1%	EUR 1'520 -31.4%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 9'270 -1.5%	This type of scenario occurred for an investment in the product between December 2021 and December 2023.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'810 8.1%	EUR 17'930 12.4%	This type of scenario occurred for an investment in the product between June 2018 and June 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR 16'900 69.0%	EUR 21'830 16.9%	This type of scenario occurred for an investment in the product between April 2014 and April 2019.

Performance scenarios as at 30/11/2023

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'480 -85.2%	EUR 1'520 -31.4%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 9'010 -2.1%	This type of scenario occurred for an investment in the product between December 2021 and November 2023.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'810 8.1%	EUR 17'930 12.4%	This type of scenario occurred for an investment in the product between June 2018 and June 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR 16'900 69.0%	EUR 21'830 16.9%	This type of scenario occurred for an investment in the product between April 2014 and April 2019.

Performance scenarios as at 31/10/2023

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'480 -85.2%	EUR 1'520 -31.4%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 8'360 -3.5%	This type of scenario occurred for an investment in the product between December 2021 and October 2023.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'860 8.6%	EUR 18'360 12.9%	This type of scenario occurred for an investment in the product between March 2017 and March 2022.
Favourable scenario	What you might get back after costs Average return each year	EUR 17'200 72.0%	EUR 23'220 18.3%	This type of scenario occurred for an investment in the product between April 2014 and April 2019.



Performance scenarios as at 30/09/2023

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'490 -85.1%	EUR 1'520 -31.4%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 8'560 -3.1%	This type of scenario occurred for an investment in the product between December 2021 and September 2023.
Moderate scenario	What you might get back after costs Average return each year	EUR10'860 8.6%	EUR18'130 12.6%	This type of scenario occurred for an investment in the product between April 2018 and April 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR16'900 69.0%	EUR21'830 16.9%	This type of scenario occurred for an investment in the product between April 2014 and April 2019.

Performance scenarios as at 31/08/2023

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'480 -85.2%	EUR 1'520 -31.4%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 8'830 -2.5%	This type of scenario occurred for an investment in the product between December 2021 and August 2023.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'920 9.2%	EUR 17'800 12.2%	This type of scenario occurred for an investment in the product between June 2014 and June 2019.
Favourable scenario	What you might get back after costs Average return each year	EUR 14'110 41.1%	EUR 23'400 18.5%	This type of scenario occurred for an investment in the product between October 2016 and October 2021.



Performance scenarios as at 31/07/2023

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'480 -85.2%	EUR 1'520 -31.4%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 8'820 -2.5%	This type of scenario occurred for an investment in the product between December 2021 and July 2023.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'720 7.2%	EUR 17'710 12.1%	This type of scenario occurred for an investment in the product between January 2018 and January 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR 14'110 41.1%	EUR 25'870 20.9%	This type of scenario occurred for an investment in the product between December 2016 and December 2021.



Performance scenarios as at 30/06/2023

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'490 -85.1%	EUR 1'520 -31.4%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 8'810 -2.5%	This type of scenario occurred for an investment in the product between December 2021 and June 2023.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'810 8.1%	EUR 17'710 12.1%	This type of scenario occurred for an investment in the product between January 2018 and January 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR 14'110 41.1%	EUR 25'870 20.9%	This type of scenario occurred for an investment in the product between December 2016 and December 2021.



Performance scenarios as at 31/05/2023

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'490 -85.1%	EUR 1'520 -31.4%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 8'610 -3.0%	This type of scenario occurred for an investment in the product between December 2021 and May 2023.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'840 8.4%	EUR 17'700 12.1%	This type of scenario occurred for an investment in the product between February 2018 and February 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR 14'110 41.1%	EUR 25'360 20.5%	This type of scenario occurred for an investment in the product between December 2016 and December 2021.



Performance scenarios as at 30/04/2023

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'490 -85.1%	EUR 1'520 -31.4%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 8'520 -3.1%	This type of scenario occurred for an investment in the product between December 2021 and April 2023.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'840 8.4%	EUR 17'700 12.1%	This type of scenario occurred for an investment in the product between February 2018 and February 2023.
Favourable scenario	What you might get back after costs Average return each year	EUR 14'110 41.1%	EUR 25'360 20.5%	This type of scenario occurred for an investment in the product between December 2016 and December 2021.



Performance scenarios as at 31/03/2023

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'490 -85.1%	EUR 1'530 -31.3%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 8'400 -3.4%	This type of scenario occurred for an investment in the product between December 2021 and March 2023.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'840 8.4%	EUR 17'590 12.0%	This type of scenario occurred for an investment in the product between January 2015 and January 2020.
Favourable scenario	What you might get back after costs Average return each year	EUR 14'110 41.1%	EUR 25'360 20.5%	This type of scenario occurred for an investment in the product between December 2016 and December 2021.

Performance scenarios as at 28/02/2023

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'490 -85.1%	EUR 1'520 -31.4%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 8'200 -3.9%	This type of scenario occurred for an investment in the product between December 2021 and February 2023.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'840 8.4%	EUR 17'560 11.9%	This type of scenario occurred for an investment in the product between December 2017 and December 2022.
Favourable scenario	What you might get back after costs Average return each year	EUR 14'110 41.1%	EUR 25'360 20.5%	This type of scenario occurred for an investment in the product between December 2016 and December 2021.

Performance scenarios as at 31/01/2023

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'490 -85.1%	EUR 1'520 -31.4%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 8'300 -3.7%	This type of scenario occurred for an investment in the product between December 2021 and January 2023.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'720 7.2%	EUR 16'950 11.1%	This type of scenario occurred for an investment in the product between December 2014 and December 2019.
Favourable scenario	What you might get back after costs Average return each year	EUR 14'110 41.1%	EUR 25'870 20.9%	This type of scenario occurred for an investment in the product between December 2016 and December 2021.

Performance scenarios as at 31/12/2022

Recommended holding period: Example investment:		5 years EUR 10'000		
		If you exit after 1 year	If you exit after 5 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 1'490 -85.1%	EUR 1'520 -31.4%	
Unfavourable scenario	What you might get back after costs Average return each year	EUR 7'970 -20.3%	EUR 7'970 -4.4%	This type of scenario occurred for an investment in the product between December 2021 and December 2022.
Moderate scenario	What you might get back after costs Average return each year	EUR 10'810 8.1%	EUR 16'730 10.8%	This type of scenario occurred for an investment in the product between June 2015 and June 2020.
Favourable scenario	What you might get back after costs Average return each year	EUR 14'110 41.1%	EUR 25'870 20.9%	This type of scenario occurred for an investment in the product between December 2016 and December 2021.