

Calculation Based on PRIIPs	2023_10 Average Return p.a. ...	2023_11 Average Return p.a. ...	2023_12 Average Return p.a. ...	2023_10 What you get back after ...	2023_11 What you get back after ...	2023_12 What you get back after ...
Favourable						
...after 1 year	0.718812151	0.718812151	0.718812151	17190	17190	17190
...after the RHP	0.133955082	0.133955082	0.133955082	35150	35150	35150
Moderate						
...after 1 year	0.216261526	0.149407086	-0.051020408	12160	11490	9490
...after the RHP	0.081067818	0.080825576	0.080590207	21800	21750	21710
Unfavourable						
...after 1 year	-0.134162785	-0.134162785	-0.134162785	8660	8660	8660
...after the RHP	-0.020390801	-0.012126205	-0.005545494	8140	8850	9460
Stress						
...after 1 year	-0.891945185	-0.891824506	-0.891724696	1080	1080	1080
...after the RHP	-0.294389851	-0.29423996	-0.29388239	310	310	310

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Favourable						
...after 1 year	0.734967847	0.734967847	0.734967847	17350	17350	17350
...after the RHP	0.143576462	0.143576462	0.143576462	38250	38250	38250
Moderate						
...after 1 year	0.098350228	0.131498075	0.084413747	10980	11310	10840
...after the RHP	0.090942171	0.090762072	0.090538383	23880	23840	23790
Unfavourable						
...after 1 year	-0.108575392	-0.108575392	-0.108575392	8910	8910	8910
...after the RHP	-0.021688596	-0.013359718	-0.006713127	8030	8740	9350
Stress						
...after 1 year	-0.891903388	-0.891782996	-0.891683398	1080	1080	1080
...after the RHP	-0.294374895	-0.294225052	-0.293867524	310	310	310

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Favourable						
...after 1 year	0.71022227	0.71022227	0.71022227	17100	17100	17100
...after the RHP	0.097818837	0.097818837	0.097818837	25430	25430	25430
Moderate						
...after 1 year	0.004547894	0.146391738	0.138805316	10050	11460	11390
...after the RHP	0.052797392	0.052633978	0.052431909	16730	16700	16670
Unfavourable						
...after 1 year	-0.290248142	-0.290248142	-0.290248142	7100	7100	7100
...after the RHP	-0.005681742	-0.005681742	-0.005681742	9450	9450	9450
Stress						
...after 1 year	-0.86181028	-0.861714907	-0.861636588	1380	1380	1380
...after the RHP	-0.235177068	-0.233714573	-0.232376129	680	700	710

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Favourable						
...after 1 year	0.699381406	0.699381406	0.699381406	16990	16990	16990
...after the RHP	0.0923068	0.0923068	0.0923068	24180	24180	24180
Moderate						
...after 1 year	0.145143926	0.200730681	0.181146674	11450	12010	11810
...after the RHP	0.046292226	0.046171494	0.046067372	15720	15700	15690
Unfavourable						
...after 1 year	-0.294762625	-0.294762625	-0.294762625	7050	7050	7050
...after the RHP	-0.011801963	-0.011801963	-0.011801963	8880	8880	8880
Stress						
...after 1 year	-0.862030906	-0.861936212	-0.861858028	1380	1380	1380
...after the RHP	-0.235202985	-0.233740433	-0.232401914	680	700	710

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Favourable						
...after 1 year	0.737937348	0.737937348	0.737937348	17380	17380	17380
...after the RHP	0.14614863	0.14614863	0.14614863	39120	39120	39120
Moderate						
...after 1 year	0.223361546	-0.069904233	0.135839727	12230	9300	11360
...after the RHP	0.093144759	0.092992565	0.09276699	24370	24330	24280
Unfavourable						
...after 1 year	-0.106835733	-0.106835733	-0.106835733	8930	8930	8930
...after the RHP	-0.02136258	-0.013017159	-0.011451961	8060	8770	8910
Stress						
...after 1 year	-0.891899865	-0.89177944	-0.89169115	1080	1080	1080
...after the RHP	-0.294358898	-0.294217446	-0.293846514	310	310	310

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Favourable						
...after 1 year	0.717129273	0.717129273	0.717129273	17170	17170	17170
...after the RHP	0.103491974	0.103491974	0.103491974	26770	26770	26770
Moderate						
...after 1 year	0.057630078	0.100500431	0.125128881	10580	11010	11250
...after the RHP	0.053825682	0.053599433	0.053404621	16890	16860	16820
Unfavourable						
...after 1 year	-0.084208487	-0.084208487	-0.287371793	9160	9160	7130
...after the RHP	-0.005700237	-0.003782813	-0.001686339	9440	9630	9830
Stress						
...after 1 year	-0.862095729	-0.862001224	-0.861923316	1380	1380	1380
...after the RHP	-0.235200637	-0.233738137	-0.232399583	680	700	710

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Favourable						
...after 1 year	0.718435104	0.718435104	0.718435104	17180	17180	17180
...after the RHP	0.104320195	0.104320195	0.104320195	26970	26970	26970
Moderate						
...after 1 year	0.135958733	0.144030666	0.158094816	11360	11440	11580
...after the RHP	0.052331658	0.052011755	0.051810329	16650	16600	16570
Unfavourable						
...after 1 year	-0.169173272	-0.169173272	-0.169173272	8310	8310	8310
...after the RHP	-0.025169355	-0.020721638	-0.016668188	7750	8110	8450
Stress						
...after 1 year	-0.861994228	-0.861882749	-0.861794363	1380	1380	1380
...after the RHP	-0.235203653	-0.233739759	-0.232400585	680	700	710

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Favourable						
...after 1 year	0.712295195	0.712295195	0.712295195	17120	17120	17120
...after the RHP	0.100425893	0.100425893	0.100425893	26040	26040	26040
Moderate						
...after 1 year	0.092421137	0.043470943	0.111967823	10920	10430	11120
...after the RHP	0.051614069	0.051315765	0.050920998	16540	16490	16430
Unfavourable						
...after 1 year	-0.159841011	-0.159841011	-0.159841011	8400	8400	8400
...after the RHP	-0.022422438	-0.016894686	-0.01320261	7970	8430	8760
Stress						
...after 1 year	-0.862773568	-0.862659545	-0.862572329	1370	1370	1370
...after the RHP	-0.255730225	-0.255327715	-0.254785028	520	520	530

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Favourable						
...after 1 year	0.91958967	0.91958967	0.91958967	19200	19200	19200
...after the RHP	0.131412366	0.131412366	0.131412366	34370	34370	34370
Moderate						
...after 1 year	0.218906441	0.280447959	-0.232817387	12190	12800	7670
...after the RHP	0.058656183	0.05833883	0.058157672	17680	17630	17600
Unfavourable						
...after 1 year	-0.106563955	-0.106563955	-0.106563955	8930	8930	8930
...after the RHP	-0.013922771	-0.008443294	0.000382685	8690	9190	10040
Stress						
...after 1 year	-0.90474429	-0.904539409	-0.904377795	950	950	960
...after the RHP	-0.361855148	-0.361398451	-0.359528077	110	110	120

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Favourable						
...after 1 year	0.913521996	0.913521996	0.913521996	19140	19140	19140
...after the RHP	0.127837574	0.127837574	0.127837574	33300	33300	33300
Moderate						
...after 1 year	-0.244287035	-0.192699896	-0.267931125	7560	8070	7320
...after the RHP	0.054982209	0.054585893	0.054421947	17080	17010	16990
Unfavourable						
...after 1 year	-0.111022154	-0.111022154	0.144301393	8890	8890	11440
...after the RHP	-0.016030032	-0.011122338	-0.002744602	8510	8940	9730
Stress						
...after 1 year	-0.904757385	-0.90455505	-0.904393383	950	950	960
...after the RHP	-0.361861361	-0.361405083	-0.359534673	110	110	120

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Favourable						
...after 1 year	0.708646283	0.708646283	0.708646283	17090	17090	17090
...after the RHP	0.103523155	0.103523155	0.103523155	26780	26780	26780
Moderate						
...after 1 year	0.128355347	0.069774972	0.039406054	11280	10700	10390
...after the RHP	0.048089084	0.047877881	0.047649478	15990	15960	15930
Unfavourable						
...after 1 year	-0.163167748	-0.163167748	-0.163167748	8370	8370	8370
...after the RHP	-0.01913766	-0.013647213	-0.009972475	8240	8720	9050
Stress						
...after 1 year	-0.86248517	-0.862372392	-0.862285598	1380	1380	1380
...after the RHP	-0.257566662	-0.257305507	-0.257152683	510	510	510

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Favourable						
...after 1 year	0.699594061	0.699594061	0.699594061	17000	17000	17000
...after the RHP	0.090901601	0.090901601	0.090901601	23870	23870	23870
Moderate						
...after 1 year	0.199625125	-0.028113068	-0.04096405	12000	9720	9590
...after the RHP	0.044916517	0.044796696	0.044688023	15520	15500	15480
Unfavourable						
...after 1 year	-0.29467407	-0.29467407	-0.29467407	7050	7050	7050
...after the RHP	-0.012104118	-0.012104118	-0.012104118	8850	8850	8850
Stress						
...after 1 year	-0.862036279	-0.861941572	-0.861863827	1380	1380	1380
...after the RHP	-0.235204148	-0.233741592	-0.232403127	680	700	710

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Favourable						
...after 1 year	0.701751383	0.701751383		17020	17020	
...after the RHP	0.088220525	0.088220525		23290	23290	
Moderate						
...after 1 year	0.263843364	0.09926885		12640	10990	
...after the RHP	0.032953284	0.032871138		13830	13820	
Unfavourable						
...after 1 year	-0.176931106	-0.176931106		8230	8230	
...after the RHP	-0.019780848	-0.015344979		8190	8570	
Stress						
...after 1 year	-0.86183218	-0.861721754		1380	1380	
...after the RHP	-0.235198676	-0.233612818		680	700	