



PERFORMANCE SCENARIOS

December 2023 - Data 30/11/2023

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 unfavorable, moderate, and favorable scenarios shown are illustrations using the worst, the average, and the best performance of the Sub-Fund over the last 10 years. Markets could develop very differently in the future. The figures shown include all the costs of the Sub-Fund itself as well as the distribution costs you may pay to your distributor. It may not include your advisor's costs. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you might get back in extreme market circumstances.

Wealth Global Bond USD Opportunities P (CYF000001745)

Investment:10,000 USD		In case of early departure 1 year	In case of early departure 3 years
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	5,720 USD	5,760 USD
	Average return each year	-42.8%	-16.8%
Unfavorable Scenario	What you might get back after costs	8,000 USD	8,260 USD
	Average return each year	-20.0%	-6.2%
Moderate scenario	What you might get back after costs	10,430 USD	11,320 USD
	Average return each year	4.3%	4.2%
Favorable scenario	What you might get back after costs	13,700 USD	15,040 USD
	Average return each year	37.0%	14.6%

The unfavourable scenario occurred for an investment between October 2021 - October 2022 (if you exit after 1 year) and between October 2019 - October 2022 (if you exit after 3 years).

The moderate scenario occurred or an investment between December 2017 - December 2018 (if you exit after 1 year) and between December 2015 - December 2018 (if you exit after 3 years).

The favourable scenario occurred for an investment between March 2014 - March 2015 (if you exit after 1 year) and between January 2014 - January 2017 (if you exit after 3 years).



PERFORMANCE SCENARIOS

November 2023 - Data 31/10/2023

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 unfavorable, moderate, and favorable scenarios shown are illustrations using the worst, the average, and the best performance of the Sub-Fund over the last 10 years. Markets could develop very differently in the future. The figures shown include all the costs of the Sub-Fund itself as well as the distribution costs you may pay to your distributor. It may not include your advisor's costs. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you might get back in extreme market circumstances.

Wealth Global Bond USD Opportunities P (CYF000001745)

Investment: 10,000 USD		In case of early departure 1 year	In case of early departure 3 years
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	5,910 USD	6,200 USD
	Average return each year	-40.9%	-14.7%
Unfavorable Scenario	What you might get back after costs	8,000 USD	8,110 USD
	Average return each year	-20.0%	-6.7%
Moderate scenario	What you might get back after costs	10,440 USD	11,370 USD
	Average return each year	4.4%	4.4%
Favorable scenario	What you might get back after costs	13,700 USD	15,050 USD
	Average return each year	37.0%	14.6%

The unfavourable scenario occurred for an investment between October 2021 - October 2022 (if you exit after 1 year) and between August 2021 - October 2023 (if you exit after 3 years).

The moderate scenario occurred on an investment between October 2022 - October 2023 (if you exit after 1 year) and between May 2017 - May 2020 (if you exit after 3 years).

The favourable scenario occurred for an investment between March 2014 - March 2015 (if you exit after 1 year) and between January 2014 - January 2017 (if you exit after 3 years).



PERFORMANCE SCENARIOS

October 2023 - Data 29/09/2023

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 unfavorable, moderate, and favorable scenarios shown are illustrations using the worst, the average, and the best performance of the Sub-Fund over the last 10 years. Markets could develop very differently in the future. The figures shown include all the costs of the Sub-Fund itself as well as the distribution costs you may pay to your distributor. It may not include your advisor's costs. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you might get back in extreme market circumstances.

Wealth Global Bond USD Opportunities P (CYF000001745)

Investment: 10,000 USD		In case of early departure 1 year	In case of early departure 3 years
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	6,090 USD	5,730 USD
	Average return each year	-39.1%	-16.9%
Unfavorable Scenario	What you might get back after costs	8,000 USD	8,190 USD
	Average return each year	-20.0%	-6.5%
Moderate scenario	What you might get back after costs	10,450 USD	11,450 USD
	Average return each year	4.5%	4.6%
Favorable scenario	What you might get back after costs	13,700 USD	15,040 USD
	Average return each year	37.0%	14.6%

The unfavourable scenario occurred for an investment between October 2021 - October 2022 (if you exit after 1 year) and between August 2021 - September 2023 (if you exit after 3 years).

The moderate scenario occurred or an investment between October 2017 - October 2018 (if you exit after 1 year) and between January 2016 - January 2019 (if you exit after 3 years).

The favourable scenario occurred for an investment between March 2014 - March 2015 (if you exit after 1 year) and between January 2014 - January 2017 (if you exit after 3 years).



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 unfavorable, moderate, and favorable scenarios shown are illustrations using the worst, the average, and the best performance of the Sub-Fund over the last 10 years. Markets could develop very differently in the future. The figures shown include all the costs of the Sub-Fund itself as well as the distribution costs you may pay to your distributor. It may not include your advisor's costs. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you might get back in extreme market circumstances.

Wealth Global Bond USD Opportunities P (CYF000001745)

Investment: 10,000 USD		In case of early departure 1 year	In case of early departure 3 years
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	5,950 USD	6,260 USD
	Average return each year	-40.5%	-14.5%
Unfavorable Scenario	What you might get back after costs	8,000 USD	8,260 USD
	Average return each year	-20.0%	-6.2%
Moderate scenario	What you might get back after costs	10,460 USD	11,500 USD
	Average return each year	4.6%	4.8%
Favorable scenario	What you might get back after costs	13,700 USD	15,040 USD
	Average return each year	37.0%	14.6%

The unfavourable scenario occurred for an investment between October 2021 - October 2022 (if you exit after 1 year) and between October 2019 - October 2022 (if you exit after 3 years).

The moderate scenario occurred or an investment between July 2016 - July 2017 (if you exit after 1 year) and between November 2015 - October 2018 (if you exit after 3 years).

The favourable scenario occurred for an investment between March 2014 - March 2015 (if you exit after 1 year) and between January 2014 - January 2017 (if you exit after 3 years).



PERFORMANCE SCENARIOS
August 2023 - Data 31/07/2023

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 unfavorable, moderate, and favorable scenarios shown are illustrations using the worst, the average, and the best performance of the Sub-Fund over the last 10 years. Markets could develop very differently in the future. The figures shown include all the costs of the Sub-Fund itself as well as the distribution costs you may pay to your distributor. It may not include your advisor's costs. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you might get back in extreme market circumstances.

Wealth Global Bond USD Opportunities P (CYF000001745)

Investment:10,000 USD		In case of early departure 1 year	In case of early departure 3 years
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	5,760 USD	5,730 USD
	Average return each year	-42.4%	-16.9%
Unfavorable Scenario	What you might get back after costs	8,000 USD	8,290 USD
	Average return each year	-20.0%	-6.0%
Moderate scenario	What you might get back after costs	10,470 USD	11,550 USD
	Average return each year	4.7%	4.9%
Favorable scenario	What you might get back after costs	13,700 USD	15,050 USD
	Average return each year	37.0%	14.6%

The unfavourable scenario occurred for an investment between October 2021 - October 2022 (if you exit after 1 year) and between October 2019 - October 2022 (if you exit after 3 years).
 The moderate scenario occurred or an investment between November 2017 - November 2018 (if you exit after 1 year) and between August 2015 - August 2018 (if you exit after 3 years).
 The favourable scenario occurred for an investment between March 2014 - March 2015 (if you exit after 1 year) and between January 2014 - January 2017 (if you exit after 3 years).