

PERFORMANCE SCENARIOS

September 2024 - Data from 30/08/2024

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	3,550 USD	2,680 USD
	Average return each year	-64.5%	-35.5%
Unfavorable Scenario	What you might get back after costs	8,080 USD	8,320 USD
	Average return each year	-19.2%	-5.9%
Moderate scenario	What you might get back after costs	10,310 USD	10,780 USD
	Average return each year	3.1%	2.5%
Favorable scenario	What you might get back after costs	12,340 USD	12,900 USD
	Average return each year	23.4%	8.9%

The unfavourable scenario occurred for an investment between September 2021 - September 2022 (if you exit after 1 year) and between September 2019 - September 2022 (if you exit after 3 years).
 The moderate scenario occurred or an investment between May 2020 - May 2021 (if you exit after 1 year) and between January 2015 - January 2018 (if you exit after 3 years).
 The favourable scenario occurred for an investment between February 2016 - February 2017 (if you exit after 1 year) and between March 2018 - March 2021 (if you exit after 3 years).



PERFORMANCE SCENARIOS August 2024 - Data from 31/07/2024

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	2,970 USD
	Average return each year	-70.3%
Unfavorable Scenario	What you might get back after costs	8,080 USD
	Average return each year	-19.2%
Moderate scenario	What you might get back after costs	10,310 USD
	Average return each year	3.1%
Favorable scenario	What you might get back after costs	12,340 USD
	Average return each year	23.4%

The unfavourable scenario occurred for an investment between September 2021 - September 2022 (if you exit after 1 year) and between September 2019 - September 2022 (if you exit after 3 years).
 The moderate scenario occurred or an investment between May 2020 - May 2021 (if you exit after 1 year) and between January 2015 - January 2018 (if you exit after 3 years).
 The favourable scenario occurred for an investment between February 2016 - February 2017 (if you exit after 1 year) and between August 2014 - July 2017 (if you exit after 3 years).

PERFORMANCE SCENARIOS July 2024 - Data from 28/06/2024

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	2,810 USD	3,090 USD
	Average return each year	-71.9%	-32.4%
Unfavorable Scenario	What you might get back after costs	8,080 USD	8,320 USD
	Average return each year	-19.2%	-5.9%
Moderate scenario	What you might get back after costs	10,330 USD	10,870 USD
	Average return each year	3.3%	2.8%
Favorable scenario	What you might get back after costs	12,340 USD	13,550 USD
	Average return each year	23.4%	10.6%

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

The moderate scenario occurred or an investment between May 2020 - May 2021 (if you exit after 1 year) and between January 2015 - January 2018 (if you exit after 3 years).

The favourable scenario occurred for an investment between February 2016 - February 2017 (if you exit after 1 year) and between July 2014 - June 2017 (if you exit after 3 years).



PERFORMANCE SCENARIOS

June 2024 - Data from 31/05/2024

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	3,170 USD	3,110 USD
	Average return each year	-68.3%	-32.2%
Unfavorable Scenario	What you might get back after costs	8,080 USD	8,320 USD
	Average return each year	-19.2%	-5.9%
Moderate scenario	What you might get back after costs	10,340 USD	10,920 USD
	Average return each year	3.4%	3.0%
Favorable scenario	What you might get back after costs	12,360 USD	13,630 USD
	Average return each year	23.6%	10.9%

The unfavourable scenario occurred for an investment between September 2021 - September 2022 (if you exit after 1 year) and between September 2019 - September 2022 (if you exit after 3 years).
 The moderate scenario occurred or an investment between May 2020 - May 2021 (if you exit after 1 year) and between January 2015 - January 2018 (if you exit after 3 years).
 The favourable scenario occurred for an investment between June 2014 - June 2015 (if you exit after 1 year) and between June 2014 - June 2017 (if you exit after 3 years).



PERFORMANCE SCENARIOS
May 2024 - Data from 30/04/2024

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	2,880 USD	3,060 USD
	Average return each year	-71.2%	-32.6%
Unfavorable Scenario	What you might get back after costs	8,080 USD	8,320 USD
	Average return each year	-19.2%	-5.9%
Moderate scenario	What you might get back after costs	10,360 USD	10,990 USD
	Average return each year	3.6%	3.2%
Favorable scenario	What you might get back after costs	13,230 USD	14,480 USD
	Average return each year	32.3%	13.1%

The unfavourable scenario occurred for an investment between September 2021 - September 2022 (if you exit after 1 year) and between September 2019 - September 2022 (if you exit after 3 years).
 The moderate scenario occurred or an investment between June 2019 - June 2020 (if you exit after 1 year) and between April 2017 - April 2020 (if you exit after 3 years).
 The favourable scenario occurred for an investment between May 2014 - May 2015 (if you exit after 1 year) and between May 2014 - April 2017 (if you exit after 3 years).

PERFORMANCE SCENARIOS April 2024 - Data from 29/03/2024

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	2,680 USD	2,820 USD
	Average return each year	-73.2%	-34.5%
Unfavorable Scenario	What you might get back after costs	8,080 USD	8,320 USD
	Average return each year	-19.2%	-5.9%
Moderate scenario	What you might get back after costs	10,370 USD	11,050 USD
	Average return each year	3.7%	3.4%
Favorable scenario	What you might get back after costs	12,980 USD	14,510 USD
	Average return each year	29.8%	13.2%

The unfavourable scenario occurred for an investment between September 2021 - September 2022 (if you exit after 1 year) and between September 2019 - September 2022 (if you exit after 3 years).
 The moderate scenario occurred or an investment between September 2017 - September 2018 (if you exit after 1 year) and between April 2017 - April 2020 (if you exit after 3 years).
 The favourable scenario occurred for an investment between April 2014 - April 2015 (if you exit after 1 year) and between April 2014 - March 2017 (if you exit after 3 years).



PERFORMANCE SCENARIOS

March 2024 - Data from 29/02/2024

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	2,810 USD	3,090 USD
	Average return each year	-71.9%	-32.4%
Unfavorable Scenario	What you might get back after costs	8,080 USD	8,320 USD
	Average return each year	-19.2%	-5.9%
Moderate scenario	What you might get back after costs	10,390 USD	11,110 USD
	Average return each year	3.9%	3.6%
Favorable scenario	What you might get back after costs	13,060 USD	14,720 USD
	Average return each year	30.6%	13.7%

The unfavourable scenario occurred for an investment between September 2021 - September 2022 (if you exit after 1 year) and between September 2019 - September 2022 (if you exit after 3 years).
 The moderate scenario occurred or an investment between September 2017 - September 2018 (if you exit after 1 year) and between April 2017 - April 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 March 2014 - February 2017 (if you exit after 3 years).



PERFORMANCE SCENARIOS
February 2024 - Data 31/01/2024

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	6,020 USD
	Average return each year	-40.9%	-15.6%
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	10,400 USD	11,180 USD
	Average return each year	4.0%	3.8%
Favorable scenario	What you might get back after costs	13,700 USD	14,910 USD
	Average return each year	37.0%	14.2%

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 June 2020 - June 2021 (if you exit after 1 year) and between January 2019 - January 2022 (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 February 2014 - February 2017 (if you exit after 3 years).



PERFORMANCE SCENARIOS
January 2024 - Data 29/12/2023

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	5,870 USD	6,110 USD
	Average return each year	-41.3%	-15.1%
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	10,410 USD	11,240 USD
	Average return each year	4.1%	4.0%
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 June 2019 - June 2020 (if you exit after 1 year) and between January 2019 - January 2022 (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).