

Previous Performance scenarios

GOLDEN HIND - Investec Multi Asset Balanced - Class A2 (LU2538427175)

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PRIIPs Performance Scenarios: 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
31-07-2025	-30.25%	6 980 USD	-19.11%	8 090 USD	6.67%	10 670 USD	27.10%	12 710 USD
30-06-2025	-30.25%	6 980 USD	-19.11%	8 090 USD	6.29%	10 630 USD	27.10%	12 710 USD
30-05-2025	-30.30%	6 970 USD	-19.11%	8 090 USD	6.28%	10 630 USD	27.10%	12 710 USD
30-04-2025	-30.29%	6 970 USD	-19.11%	8 090 USD	6.28%	10 630 USD	27.10%	12 710 USD
31-03-2025	-30.18%	6 980 USD	-19.11%	8 090 USD	5.91%	10 590 USD	27.10%	12 710 USD
28-02-2025	-39.47%	6 050 USD	-19.11%	8 090 USD	5.91%	10 590 USD	27.10%	12 710 USD
31-01-2025	-44.51%	5 550 USD	-19.11%	8 090 USD	5.72%	10 570 USD	27.10%	12 710 USD
31-12-2024	-44.46%	5 550 USD	-19.11%	8 090 USD	5.51%	10 550 USD	27.10%	12 710 USD
29-11-2024	-44.46%	5 550 USD	-19.11%	8 090 USD	5.51%	10 550 USD	27.10%	12 710 USD
31-10-2024	-44.47%	5 550 USD	-19.11%	8 090 USD	5.50%	10 550 USD	27.10%	12 710 USD
30-09-2024	-44.47%	5 550 USD	-19.11%	8 090 USD	5.45%	10 540 USD	27.10%	12 710 USD
30-08-2024	-44.47%	5 550 USD	-19.11%	8 090 USD	4.89%	10 490 USD	27.10%	12 710 USD

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
31-07-2025	-8.74%	6 330 USD	0.74%	10 370 USD	4.01%	12 170 USD	8.63%	15 120 USD
30-06-2025	-8.74%	6 330 USD	0.78%	10 400 USD	4.01%	12 170 USD	8.63%	15 120 USD
30-05-2025	-8.76%	6 320 USD	0.21%	10 100 USD	3.89%	12 100 USD	8.63%	15 120 USD
30-04-2025	-8.76%	6 320 USD	-0.43%	9 790 USD	3.76%	12 030 USD	8.63%	15 120 USD
31-03-2025	-8.74%	6 330 USD	-0.66%	9 670 USD	3.71%	12 000 USD	8.63%	15 120 USD
28-02-2025	-9.20%	6 170 USD	-0.51%	9 750 USD	3.67%	11 970 USD	8.63%	15 120 USD
31-01-2025	-9.64%	6 020 USD	-0.46%	9 770 USD	3.67%	11 970 USD	8.63%	15 120 USD
31-12-2024	-9.89%	5 940 USD	-1.06%	9 480 USD	3.71%	12 000 USD	8.63%	15 120 USD
29-11-2024	-11.06%	5 560 USD	-0.61%	9 700 USD	3.71%	12 000 USD	8.63%	15 120 USD
31-10-2024	-11.06%	5 560 USD	-0.88%	9 570 USD	3.71%	12 000 USD	8.63%	15 120 USD
30-09-2024	-11.05%	5 570 USD	-0.52%	9 740 USD	3.71%	12 000 USD	8.63%	15 120 USD
30-08-2024	-11.06%	5 560 USD	-0.80%	9 610 USD	3.67%	11 970 USD	8.63%	15 120 USD