

Cusana Emerging Markets Equities Fund

Shares: P USD
ISIN: IE000AUGRQI6

Recommended holding period: 5 years
Example investment: USD 10 000

February 2025

Performance Scenarios	If you exit after 1 year	If you exit after 3 years	If you exit after 5 years
Stress scenario			
What you might get back after costs	USD 2 554	USD 6 620	USD 7 158
Average return each year	-74.46%	-33.80%	-28.42%
Unfavourable scenario			
What you might get back after costs	USD 6 877	USD 9 252	USD 9 661
Average return each year	-31.23%	-7.48%	-3.39%
Reference period for scenario calculations*	Oct-2021 - Oct-2022	Jan-2021 - Jan-2024	Oct-2017 - Oct-2022
Moderate scenario			
What you might get back after costs	USD 10 623	USD 10 462	USD 10 372
Average return each year	6.23%	4.62%	3.72%
Reference period for scenario calculations*	Jul-2019 - Jul-2020	Mar-2019 - Mar-2022	May-2019 - May-2024
Favourable scenario			
What you might get back after costs	USD 15 791	USD 11 470	USD 11 489
Average return each year	57.91%	14.70%	14.89%
Reference period for scenario calculations*	Mar-2020 - Mar-2021	Feb-2016 - Feb-2019	Feb-2016 - Feb-2021

* Pro-forma returns based on MSCI EF Index, adjusted for fees, used prior to 01-Sep-2023.