Cusana Emerging Markets Equities Fund

Shares: R USD
ISIN: IE000P0ZWHX8

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 2 520	USD 6 650	USD 7 185
Average return each year	-74.80%	-33.50%	-28.15%
Unfavourable scenario			
What you might get back after costs	USD 6 811	USD 9 164	USD 9 570
Average return each year	-31.89%	-8.36%	-4.30%
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 10 522	USD 10 363	USD 10 273
Average return each year	5.22%	3.63%	2.73%
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 15 642	USD 11 361	USD 11 381
Average return each year	56.42%	13.61%	13.81%
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.*

April 2024

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 2 312	USD 6 727	USD 7 071
Average return each year	-76.88%	-32.73%	-29.29%
Unfavourable scenario			
What you might get back after costs	USD 6 811	USD 9 164	USD 9 544
Average return each year	-31.89%	-8.36%	-4.56%
Reference period for scenario calculations*	Oct 2021 – Oct 2022	Jan 2021 – Jan 2024	Jun 2021 – Mar 2024
Moderate scenario			
What you might get back after costs	USD 9 995	USD 10 429	USD 10 158
Average return each year	-0.05%	4.29%	1.58%
Reference period for scenario calculations*	Jun 2018 – Jun 2019	Jun 2015 – Jun 2018	Jun 2015 – Jun 2020
Favourable scenario			
What you might get back after costs	USD 15 642	USD 11 361	USD 11 381
Average return each year	56.42%	13.61%	13.81%
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.*

February 2024

Performance Scenarios	If you exit after 1 year	If you exit after 3 years	If you exit after 5 years
Reference period for scenario calculations	Jan 2023 – Dec 2023	Jan 2021 – Dec 2023	Jan 2019 – Dec 2023
Stress scenario			
What you might get back after costs	USD 2 479	USD 2 960	USD 1 722
Average return each year	-75.21%	-33.35%	-29.66%
Unfavourable scenario			
What you might get back after costs	USD 7 767	USD 6 540	USD 5 534
Average return each year	-22.33%	-13.20%	-11.16%
Moderate scenario			
What you might get back after costs	USD 9 905	USD 9 754	USD 9 550
Average return each year	-0.95%	-0.83%	-0.92%
Favourable scenario			
What you might get back after costs	USD 12 650	USD 14 569	USD 16 508
Average return each year	26.50%	13.37%	10.54%

May 2023

Performance Scenarios	If you exit after 1 year	If you exit after 3 years	If you exit after 5 years
Reference period for scenario calculations	Jan 2022 – Dec 2022	Jan 2020 – Dec 2022	Jan 2018 – Dec 2022
Stress scenario			
What you might get back after costs	USD 2 438	USD 2 948	USD 1 920
Average return each year	-75.62%	-33.44%	-28.11%
Unfavourable scenario			
What you might get back after costs	USD 7 584	USD 5 851	USD 4 756
Average return each year	-24.16%	-16.36%	-13.81%
Moderate scenario			
What you might get back after costs	USD 9 568	USD 8 744	USD 7 989
Average return each year	-4.32%	-4.38%	-4.39%
Favourable scenario			
What you might get back after costs	USD 12 035	USD 13 029	USD 13 380
Average return each year	20.35%	9.22%	6.00%