

Cusana Emerging Markets Equities Fund

Shares: S GBP
ISIN: IE000W1V5CM7

Recommended holding period: 5 years
Example investment: GBP 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	GBP 3 602	GBP 7 635	GBP 8 057
Average return each year	-63.98%	-23.65%	-19.43%
Unfavourable scenario			
What you might get back after costs	GBP 8 187	GBP 9 439	GBP 9 925
Average return each year	-18.13%	-5.61%	-0.75%
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	GBP 10 358	GBP 10 481	GBP 10 426
Average return each year	3.58%	4.81%	4.26%
Reference period for scenario calculations*	Aug-2019 - Aug-2020	Oct-2016 - Oct-2019	Sep-2019 - Sep-2024
Favourable scenario			
What you might get back after costs	GBP 14 475	GBP 11 747	GBP 11 528
Average return each year	44.75%	17.47%	15.28%
Reference period for scenario calculations*	Feb-2016 - Feb-2017	Jan-2016 - Jan-2019	Jan-2016 - Jan-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	GBP 3 383	GBP 7 694	GBP 7 998
Average return each year	-66.17%	-23.06%	-20.02%
Unfavourable scenario			
What you might get back after costs	GBP 8 187	GBP 9 439	GBP 9 745
Average return each year	-18.13%	-5.61%	-2.55%
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	GBP 10 231	GBP 10 630	GBP 10 624
Average return each year	2.31%	6.30%	6.24%
Reference period for scenario calculations*	Nov 2020 – Nov 2021	May 2018 – May 2021	Aug 2014 – Aug 2019
Favourable scenario			
What you might get back after costs	GBP 14 475	GBP 11 747	GBP 11 528
Average return each year	44.75%	17.47%	15.28%
Reference period for scenario calculations*	Feb 2016 – Feb 2017	Jan 2016 – Jan 2019	Jan 2016 – Jan 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	GBP 3 315	GBP 4 379	GBP 3 090
Average return each year	-66.85%	-24.06%	-20.94%
Unfavourable scenario			
What you might get back after costs	GBP 7 850	GBP 6 682	GBP 5 725
Average return each year	-21.50%	-12.58%	-10.56%
Moderate scenario			
What you might get back after costs	GBP 9 974	GBP 9 847	GBP 9 712
Average return each year	-0.53%	-0.51%	-0.58%
Favourable scenario			
What you might get back after costs	GBP 12 576	GBP 14 479	GBP 16 438
Average return each year	25.76%	13.13%	10.45%