

Information on past performance scenarios

Ruth Asset Management AB

Corporate identity number: 556630-8689

Fund: Ruth Core Nordic Small Cap

ISIN: LU2744834404

Currency: SEK

The fund is a newly established UCITS with no performance history and is in effect a continuation of the merging UCITS Ruth Core Nordic Small Cap (SE0018689432). The receiving UCITS and the merging UCITS have similar investment objectives and policies, and they are managed by the same investment team. Since the merger does not impact the UCITS's performance, the past performance of the merging UCITS is reported.

December 2022

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 19.678	SEK 20.852
	Average return per year %	-80,3%	-26,9%
Negative	What you might get back after deducting costs	SEK 67.750	SEK 69.500
	Average return per year %	-32,2%	-7,0%
Neutral	What you might get back after deducting costs	SEK 117.410	SEK 210.900
	Average return per year %	17,4%	16,1%
Positive	What you might get back after deducting costs	SEK 174.720	SEK 294.880
	Average return per year %	74,7%	24,1%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between March 2015 and March 2020.

The neutral scenario occurred for an investment between August 2015 and August 2020.

The positive scenario occurred for an investment between June 2016 and June 2021.



January 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 19.678	SEK 20.852
	Average return per year %	-80,3%	-26,9%
Negative	What you might get back after deducting costs	SEK 67.750	SEK 69.500
	Average return per year %	-32,2%	-7,0%
Neutral	What you might get back after deducting costs	SEK 117.410	SEK 210.900
	Average return per year %	17,4%	16,1%
Positive	What you might get back after deducting costs	SEK 174.720	SEK 294.880
	Average return per year %	74,7%	24,1%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between March 2015 and March 2020.

The neutral scenario occurred for an investment between August 2015 and August 2020.

The positive scenario occurred for an investment between June 2016 and June 2021.

February 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 18.925	SEK 20.334
	Average return per year %	-81,1%	-27,3%
Negative	What you might get back after deducting costs	SEK 66.174	SEK 69.710
	Average return per year %	-33,8%	-7,0%
Neutral	What you might get back after deducting costs	SEK 114.141	SEK 187.653
	Average return per year %	14,1%	13,4%



Positive	What you might get back after deducting costs	SEK 182.564	SEK 239.020
	Average return per year %	82,6%	19,0%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between March 2015 and March 2020.

The neutral scenario occurred for an investment between July 2014 and July 2019.

The positive scenario occurred for an investment between July 2016 and July 2021.

March 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 18.925	SEK 20.334
	Average return per year %	-81,1%	-27,3%
Negative	What you might get back after deducting costs	SEK 64.967	SEK 70.367
	Average return per year %	-35,0%	-6,8%
Neutral	What you might get back after deducting costs	SEK 114.141	SEK 187.653
	Average return per year %	14,1%	13,5%
Positive	What you might get back after deducting costs	SEK 178.190	SEK 239.680
	Average return per year %	78,2%	19,1%

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The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between September 2017 and September 2022.

The neutral scenario occurred for an investment between July 2014 and July 2019.

The positive scenario occurred for an investment between October 2016 and October 2021.

April 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years



Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 19.680	SEK 20.853
	Average return per year %	-80,3%	-26,9%
Negative	What you might get back after deducting costs	SEK 66.570	SEK 72.748
	Average return per year %	-33,5%	-6,2%
Neutral	What you might get back after deducting costs	SEK 113.329	SEK 185.011
	Average return per year %	13,3%	13,1%
Positive	What you might get back after deducting costs	SEK 180.040	SEK 236.807
	Average return per year %	80,0%	18,8%

The figures include all the costs of the product itself but may not include all the costs you pay to your adviser or distributor. The figures do not consider your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between December 2021 and March 2023.

The neutral scenario occurred for an investment between March 2014 and March 2019.

The positive scenario occurred for an investment between June 2013 and June 2018.

May 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 18.945	SEK 20.338
	Average return per year %	-81,1%	-27,3%
Negative	What you might get back after deducting costs	SEK 66.523	SEK 69.934
	Average return per year %	-33,5%	-7,1%
Neutral	What you might get back after deducting costs	SEK 113.324	SEK 184.321
	Average return per year %	13,3%	13,0%
Positive	What you might get back after deducting costs	SEK 180.040	SEK 236.807
	Average return per year %	80,0%	18,8%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between December 2021 and March 2023.

The neutral scenario occurred for an investment between March 2014 and March 2019.



The positive scenario occurred for an investment between June 2013 and June 2018.

June 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 19.960	SEK 20.858
	Average return per year %	-80,3%	-26,9%
Negative	What you might get back after deducting costs	SEK 65.899	SEK 69.488
	Average return per year %	-34,1%	-7,0%
Neutral	What you might get back after deducting costs	SEK 112.686	SEK 183.873
	Average return per year %	12,7%	13,0%
Positive	What you might get back after deducting costs	SEK 171.594	SEK 235.295
	Average return per year %	76,6%	18,7%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between December 2021 and March 2023.

The neutral scenario occurred for an investment between March 2014 and March 2019.

The positive scenario occurred for an investment between June 2013 and June 2018.

July 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 19.041	SEK 19.616
	Average return per year %	-81,0%	-27,8%
Negative	What you might get back after deducting costs	SEK 65.899	SEK 70.417
	Average return per year %	-34,1%	-6,8%



Neutral	What you might get back after deducting costs	SEK 112.568	SEK 183.614
	Average return per year %	12,6%	12,9%
Positive	What you might get back after deducting costs	SEK 171.594	SEK 235.295
	Average return per year %	71,6%	18,7%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between September 2017 and September 2022.

The neutral scenario occurred for an investment between November 2015 and November 2020.

The positive scenario occurred for an investment between November 2016 and November 2021.

August 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 19.041	SEK 19.616
	Average return per year %	-81,0%	-27,8%
Negative	What you might get back after deducting costs	SEK 66.174	SEK 67.450
	Average return per year %	-33,8%	-7,6%
Neutral	What you might get back after deducting costs	SEK 112.337	SEK 184.228
	Average return per year %	12,3%	13,0%
Positive	What you might get back after deducting costs	SEK 182.564	SEK 239.020
	Average return per year %	82,6%	19,0%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between November 2019 and November 2022.

The neutral scenario occurred for an investment between December 2016 and December 2019.

The positive scenario occurred for an investment between September 2013 and September 2016.



September 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 19.041	SEK 19.616
	Average return per year %	-80,9%	-27,8%
Negative	What you might get back after deducting costs	SEK 61.174	SEK 65.904
	Average return per year %	-33,8%	-8,0%
Neutral	What you might get back after deducting costs	SEK 111.425	SEK 183.307
	Average return per year %	11,4%	12,9%
Positive	What you might get back after deducting costs	SEK 182.564	SEK 239.020
	Average return per year %	82,6%	19,0%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between November 2019 and November 2022.

The neutral scenario occurred for an investment between November 2020 and November 2023.

The positive scenario occurred for an investment between December 2018 and December 2021.

October 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 19.051	SEK 19.616
	Average return per year %	-81,0%	-27,8%
Negative	What you might get back after deducting costs	SEK 66.905	SEK 64.423
	Average return per year %	-33,1%	-8,4%
Neutral	What you might get back after deducting costs	SEK 112.568	SEK 179.926
	Average return per year %	12,2%	12,5%



Positive	What you might get back after deducting costs	SEK 183.801	SEK 238.485
	Average return per year %	83,8%	19,0%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between November 2019 and November 2022.

The neutral scenario occurred for an investment between November 2020 and November 2023.

The positive scenario occurred for an investment between December 2018 and December 2021.

November 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 19.041	SEK 19.616
	Average return per year %	-80,9 %	-27,8%
Negative	What you might get back after deducting costs	SEK 64.967	SEK 70.501
	Average return per year %	-35,0%	-6,8%
Neutral	What you might get back after deducting costs	SEK 111.662	SEK 178.584
	Average return per year %	11,7%	12,3%
Positive	What you might get back after deducting costs	SEK 178.190	SEK 239.680
	Average return per year %	78,2%	19,1%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between November 2019 and November 2022.

The neutral scenario occurred for an investment between November 2020 and November 2023.

The positive scenario occurred for an investment between December 2018 and December 2021.

December 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral, and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000



Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 19.041	SEK 19.616
	Average return per year %	-81,0%	-27,8%
Negative	What you might get back after deducting costs	SEK 66.174	SEK 74.498
	Average return per year %	-33,8%	-5,7%
Neutral	What you might get back after deducting costs	SEK 110.899	SEK 176.702
	Average return per year %	10,9%	12,1%
Positive	What you might get back after deducting costs	SEK 182.564	SEK 239.020
	Average return per year %	82,6%	19,0%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between November 2019 and November 2022.

The neutral scenario occurred for an investment between November 2020 and November 2023.

The positive scenario occurred for an investment between December 2018 and December 2021.

January 2024

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 19.041	SEK 19.616
	Average return per year %	-80,9%	-27,8%
Negative	What you might get back after deducting costs	SEK 65.899	SEK 70.417
	Average return per year %	-33,1%	-5,7%
Neutral	What you might get back after deducting costs	SEK 112.568	SEK 183.614
	Average return per year %	10,3%	12,1%
Positive	What you might get back after deducting costs	SEK 171.594	SEK 235.295
	Average return per year %	83,8%	19,0%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between November 2019 and November 2022.

The neutral scenario occurred for an investment between November 2020 and November 2023.



The positive scenario occurred for an investment between December 2018 and December 2021.

February 2024

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 19.041	SEK 19.616
	Average return per year %	-81,0%	-27,8%
Negative	What you might get back after deducting costs	SEK 66.899	SEK 76.417
	Average return per year %	-33,1%	-5,2%
Neutral	What you might get back after deducting costs	SEK 109.735	SEK 175.887
	Average return per year %	9,7%	12,0%
Positive	What you might get back after deducting costs	SEK 183.801	SEK 238.485
	Average return per year %	83,8%	19,0%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between November 2019 and November 2022.

The neutral scenario occurred for an investment between November 2020 and November 2023.

The positive scenario occurred for an investment between December 2018 and December 2021.

March 2024

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 19.041	SEK 19.616
	Average return per year %	-81,0%	-27,8%



Negative	What you might get back after deducting costs Average return per year %	SEK 66.899 -33,1%	SEK 76.417 -5,2%
Neutral	What you might get back after deducting costs Average return per year %	SEK 109.735 9,7%	SEK 175.887 12,0%
Positive	What you might get back after deducting costs Average return per year %	SEK 183.801 83,8%	SEK 238.485 19,0%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

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The neutral scenario occurred for an investment between November 2020 and November 2023.

The positive scenario occurred for an investment between December 2018 and December 2021.

April 2024

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs Average return per year %	SEK 19.041 -81,0%	SEK 19.616 -27,8%
Negative	What you might get back after deducting costs Average return per year %	SEK 66.899 -33,1%	SEK 76.417 -5,2%
Neutral	What you might get back after deducting costs Average return per year %	SEK 109.735 9,7%	SEK 175.887 12,0%
Positive	What you might get back after deducting costs Average return per year %	SEK 183.801 83,8%	SEK 238.485 19,0%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between November 2019 and November 2022.

The neutral scenario occurred for an investment between November 2020 and November 2023.

The positive scenario occurred for an investment between December 2018 and December 2021.



May 2024

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 19.051	SEK 19.616
	Average return per year %	-80,9%	-27,8%
Negative	What you might get back after deducting costs	SEK 66.174	SEK 84.526
	Average return per year %	-33,8%	-3,3%
Neutral	What you might get back after deducting costs	SEK 110.353	SEK 168.568
	Average return per year %	10,4%	11,0%
Positive	What you might get back after deducting costs	SEK 182.564	SEK 239.020
	Average return per year %	82,6%	19,0%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between November 2019 and November 2022.

The neutral scenario occurred for an investment between November 2020 and November 2023.

The positive scenario occurred for an investment between December 2018 and December 2021.

