

Sector Emerging Markets Equities Fund

Shares: S USD

ISIN: IE0008FT1RX8

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

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	Dec 2021 – Dec 2022	Dec 2019 – Dec 2022	Dec 2017 – Dec 2022
Stress scenario What you might get back after costs	USD 2 444	USD 2 965	USD 1 935
Average return each year Unfavourable scenario	-75.56%	-33.32%	-28.00%
What you might get back after costs	USD 7 543	USD 5754	USD 4 627
Average return each year Moderate scenario	-24.57%	-16.82%	-14.29%
What you might get back after costs Average return each year	USD 9 515 -4.85%	USD 8 600 -4.90%	USD 7 771 -4.92%
Favourable scenario	-4.00%	-4.90%	-4.9270
What you might get back after costs	USD 11 969	USD 12 816	USD 13 017
Average return each year	19.69%	8.62%	5.41%_