

# PRIIPS - Previous Performance Scenarios



This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

## Product

**Name of Product:** Xtrackers Physical Silver ETC (EUR)  
**PRIP Manufacturer:** DWS Investments UK Limited  
**Management Company:** DWS Investments UK Limited  
**ISIN:** DE000A1E0HS6

## Performance Scenarios

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

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 12 years. Markets could develop very differently in the future.

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

### Performance scenarios as at: 30 April 2026

<b>Recommended holding period: 7 years.</b>			
<b>Example Investment: USD 10,000.</b>			
		<b>If you exit after 1 year</b>	<b>If you exit after 7 years</b>
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	240 USD	60 USD
	Average return each year	-97.58 %	-51.69 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	11,590 USD
	Average return each year	-25.67 %	2.13 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,630 USD	14,510 USD
	Average return each year	6.34 %	5.47 %
<b>Favourable</b>	<b>What you might get back after costs</b>	32,520 USD	62,400 USD
	Average return each year	225.18 %	29.90 %

### Performance scenarios as at: 31 March 2026

<b>Recommended holding period: 7 years.</b>			
<b>Example Investment: USD 10,000.</b>			
		<b>If you exit after 1 year</b>	<b>If you exit after 7 years</b>
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	240 USD	1,040 USD
	Average return each year	-97.59 %	-27.62 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	11,590 USD
	Average return each year	-25.67 %	2.13 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,630 USD	14,390 USD
	Average return each year	6.34 %	5.33 %
<b>Favourable</b>	<b>What you might get back after costs</b>	32,520 USD	62,400 USD
	Average return each year	225.18 %	29.90 %

### Performance scenarios as at: 28 February 2026

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	240 USD	1,200 USD
	Average return each year	-97.57 %	-26.16 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	11,590 USD
	Average return each year	-25.67 %	2.13 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,630 USD	14,300 USD
	Average return each year	6.34 %	5.24 %
<b>Favourable</b>	<b>What you might get back after costs</b>	32,520 USD	62,400 USD
	Average return each year	225.18 %	29.90 %

### Performance scenarios as at: 31 January 2026

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	3,020 USD	1,280 USD
	Average return each year	-69.81 %	-25.41 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	11,590 USD
	Average return each year	-25.67 %	2.13 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,630 USD	14,240 USD
	Average return each year	6.34 %	5.17 %
<b>Favourable</b>	<b>What you might get back after costs</b>	32,520 USD	62,400 USD
	Average return each year	225.18 %	29.90 %

### Performance scenarios as at: 30 January 2026

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	3,020 USD	1,280 USD
	Average return each year	-69.81 %	-25.41 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	11,590 USD
	Average return each year	-25.67 %	2.13 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,630 USD	14,240 USD
	Average return each year	6.34 %	5.17 %
<b>Favourable</b>	<b>What you might get back after costs</b>	32,520 USD	62,400 USD
	Average return each year	225.18 %	29.90 %

**Performance scenarios as at: 31 December 2025**

<b>Recommended holding period: 7 years.</b>			
<b>Example Investment: USD 10,000.</b>			
		<b>If you exit after 1 year</b>	<b>If you exit after 7 years</b>
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	2,610 USD	1,290 USD
	Average return each year	-73.87 %	-25.39 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	11,590 USD
	Average return each year	-25.67 %	2.13 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,630 USD	14,110 USD
	Average return each year	6.34 %	5.05 %
<b>Favourable</b>	<b>What you might get back after costs</b>	24,800 USD	45,250 USD
	Average return each year	148.05 %	24.07 %

**Performance scenarios as at: 30 November 2025**

<b>Recommended holding period: 7 years.</b>			
<b>Example Investment: USD 10,000.</b>			
		<b>If you exit after 1 year</b>	<b>If you exit after 7 years</b>
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	2,610 USD	1,240 USD
	Average return each year	-73.89 %	-25.76 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	10,780 USD
	Average return each year	-25.67 %	1.08 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,630 USD	14,070 USD
	Average return each year	6.34 %	5.00 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,490 USD	36,810 USD
	Average return each year	74.89 %	20.46 %

**Performance scenarios as at: 31 October 2025**

<b>Recommended holding period: 7 years.</b>			
<b>Example Investment: USD 10,000.</b>			
		<b>If you exit after 1 year</b>	<b>If you exit after 7 years</b>
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	2,610 USD	1,200 USD
	Average return each year	-73.89 %	-26.10 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	10,330 USD
	Average return each year	-25.67 %	0.46 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,630 USD	14,030 USD
	Average return each year	6.34 %	4.96 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	33,190 USD
	Average return each year	71.59 %	18.69 %

Performance scenarios as at: 30 September 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	2,610 USD	1,200 USD
	Average return each year	-73.88 %	-26.10 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	10,330 USD
	Average return each year	-25.67 %	0.46 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,630 USD	13,900 USD
	Average return each year	6.34 %	4.82 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	31,370 USD
	Average return each year	71.59 %	17.74 %

Performance scenarios as at: 31 August 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	2,610 USD	1,120 USD
	Average return each year	-73.93 %	-26.84 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	10,330 USD
	Average return each year	-25.67 %	0.46 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,630 USD	13,780 USD
	Average return each year	6.34 %	4.69 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	25,730 USD
	Average return each year	71.59 %	14.46 %

Performance scenarios as at: 31 July 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	2,600 USD	1,060 USD
	Average return each year	-74.02 %	-27.40 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	10,330 USD
	Average return each year	-25.67 %	0.46 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,630 USD	13,780 USD
	Average return each year	6.34 %	4.68 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	22,820 USD
	Average return each year	71.59 %	12.51 %

**Performance scenarios as at: 30 June 2025**

<b>Recommended holding period: 7 years.</b>			
<b>Example Investment: USD 10,000.</b>			
		<b>If you exit after 1 year</b>	<b>If you exit after 7 years</b>
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	2,100 USD	1,020 USD
	Average return each year	-79.04 %	-27.81 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	9,180 USD
	Average return each year	-25.67 %	-1.22 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,630 USD	13,520 USD
	Average return each year	6.34 %	4.40 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	21,810 USD
	Average return each year	71.59 %	11.79 %

**Performance scenarios as at: 31 May 2025**

<b>Recommended holding period: 7 years.</b>			
<b>Example Investment: USD 10,000.</b>			
		<b>If you exit after 1 year</b>	<b>If you exit after 7 years</b>
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	2,100 USD	910 USD
	Average return each year	-79.04 %	-29.04 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	7,560 USD
	Average return each year	-25.67 %	-3.92 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,550 USD	13,470 USD
	Average return each year	5.47 %	4.35 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	20,330 USD
	Average return each year	71.59 %	10.67 %

**Performance scenarios as at: 30 April 2025**

<b>Recommended holding period: 7 years.</b>			
<b>Example Investment: USD 10,000.</b>			
		<b>If you exit after 1 year</b>	<b>If you exit after 7 years</b>
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	2,100 USD	820 USD
	Average return each year	-79.03 %	-30.06 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	6,090 USD
	Average return each year	-25.67 %	-6.84 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,630 USD	13,380 USD
	Average return each year	6.34 %	4.25 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	20,330 USD
	Average return each year	71.59 %	10.67 %

Performance scenarios as at: 31 March 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	2,100 USD	820 USD
	Average return each year	-79.02 %	-30.06 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	4,720 USD
	Average return each year	-25.67 %	-10.18 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,550 USD	13,210 USD
	Average return each year	5.47 %	4.05 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	20,330 USD
	Average return each year	71.59 %	10.67 %

Performance scenarios as at: 28 February 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	1,530 USD	630 USD
	Average return each year	-84.66 %	-32.69 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	4,720 USD
	Average return each year	-25.67 %	-10.18 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,520 USD	13,180 USD
	Average return each year	5.20 %	4.02 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	19,410 USD
	Average return each year	71.59 %	9.94 %

Performance scenarios as at: 31 January 2025

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	1,030 USD	540 USD
	Average return each year	-89.73 %	-34.16 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	4,720 USD
	Average return each year	-25.67 %	-10.18 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,340 USD	13,020 USD
	Average return each year	3.41 %	3.85 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	19,410 USD
	Average return each year	71.59 %	9.94 %

### Performance scenarios as at: 31 December 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	1,030 USD	400 USD
	Average return each year	-89.72 %	-36.84 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	4,720 USD
	Average return each year	-25.67 %	-10.18 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,330 USD	12,980 USD
	Average return each year	3.31 %	3.79 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	19,410 USD
	Average return each year	71.59 %	9.94 %

### Performance scenarios as at: 30 November 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	1,030 USD	400 USD
	Average return each year	-89.73 %	-36.84 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	4,720 USD
	Average return each year	-25.67 %	-10.18 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,300 USD	12,910 USD
	Average return each year	2.98 %	3.71 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	19,410 USD
	Average return each year	71.59 %	9.94 %

### Performance scenarios as at: 31 October 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	1,030 USD	400 USD
	Average return each year	-89.73 %	-36.84 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	4,720 USD
	Average return each year	-25.67 %	-10.18 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,280 USD	12,720 USD
	Average return each year	2.81 %	3.50 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	19,410 USD
	Average return each year	71.59 %	9.94 %

Performance scenarios as at: 30 September 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	1,030 USD	400 USD
	Average return each year	-89.74 %	-36.84 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,430 USD	4,720 USD
	Average return each year	-25.67 %	-10.18 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,230 USD	12,690 USD
	Average return each year	2.33 %	3.47 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	17,910 USD
	Average return each year	71.59 %	8.69 %

Performance scenarios as at: 31 August 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	1,030 USD	400 USD
	Average return each year	-89.74 %	-36.84 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,380 USD	4,720 USD
	Average return each year	-26.17 %	-10.18 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,190 USD	12,680 USD
	Average return each year	1.92 %	3.45 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	17,560 USD
	Average return each year	71.59 %	8.37 %

Performance scenarios as at: 31 July 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	1,030 USD	400 USD
	Average return each year	-89.73 %	-36.84 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,010 USD	4,720 USD
	Average return each year	-29.95 %	-10.18 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,180 USD	12,630 USD
	Average return each year	1.81 %	3.39 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	17,560 USD
	Average return each year	71.59 %	8.37 %

Performance scenarios as at: 30 June 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	1,030 USD	400 USD
	Average return each year	-89.74 %	-36.84 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,010 USD	4,720 USD
	Average return each year	-29.95 %	-10.18 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,120 USD	12,610 USD
	Average return each year	1.22 %	3.37 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	17,560 USD
	Average return each year	71.59 %	8.37 %

Performance scenarios as at: 31 May 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	1,030 USD	400 USD
	Average return each year	-89.74 %	-36.84 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,010 USD	4,720 USD
	Average return each year	-29.95 %	-10.18 %
<b>Moderate</b>	<b>What you might get back after costs</b>	10,000 USD	12,210 USD
	Average return each year	0.01 %	2.90 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	17,560 USD
	Average return each year	71.59 %	8.37 %

Performance scenarios as at: 30 April 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	1,020 USD	400 USD
	Average return each year	-89.76 %	-36.84 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,010 USD	4,660 USD
	Average return each year	-29.95 %	-10.34 %
<b>Moderate</b>	<b>What you might get back after costs</b>	9,920 USD	12,170 USD
	Average return each year	-0.77 %	2.85 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	16,830 USD
	Average return each year	71.59 %	7.72 %

Performance scenarios as at: 31 March 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	1,020 USD	400 USD
	Average return each year	-89.77 %	-36.85 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,010 USD	4,510 USD
	Average return each year	-29.95 %	-10.74 %
<b>Moderate</b>	<b>What you might get back after costs</b>	9,900 USD	12,070 USD
	Average return each year	-1.03 %	2.72 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	16,830 USD
	Average return each year	71.59 %	7.72 %

Performance scenarios as at: 29 February 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	1,020 USD	400 USD
	Average return each year	-89.77 %	-36.84 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,010 USD	4,120 USD
	Average return each year	-29.95 %	-11.90 %
<b>Moderate</b>	<b>What you might get back after costs</b>	9,900 USD	11,990 USD
	Average return each year	-1.05 %	2.62 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	16,830 USD
	Average return each year	71.59 %	7.72 %

Performance scenarios as at: 31 January 2024

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	1,020 USD	400 USD
	Average return each year	-89.78 %	-36.85 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,010 USD	4,120 USD
	Average return each year	-29.95 %	-11.90 %
<b>Moderate</b>	<b>What you might get back after costs</b>	9,710 USD	11,990 USD
	Average return each year	-2.93 %	2.62 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	16,830 USD
	Average return each year	71.59 %	7.72 %

Performance scenarios as at: 29 December 2023

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	1,020 USD	400 USD
	Average return each year	-89.78 %	-36.84 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,010 USD	4,120 USD
	Average return each year	-29.95 %	-11.90 %
<b>Moderate</b>	<b>What you might get back after costs</b>	9,690 USD	11,980 USD
	Average return each year	-3.06 %	2.62 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	16,830 USD
	Average return each year	71.59 %	7.72 %

Performance scenarios as at: 30 November 2023

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	1,020 USD	400 USD
	Average return each year	-89.79 %	-36.85 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,010 USD	4,120 USD
	Average return each year	-29.95 %	-11.90 %
<b>Moderate</b>	<b>What you might get back after costs</b>	9,600 USD	11,960 USD
	Average return each year	-3.96 %	2.59 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	16,830 USD
	Average return each year	71.59 %	7.72 %

Performance scenarios as at: 31 October 2023

Recommended holding period: 7 years.			
Example Investment: USD 10,000.			
		If you exit after 1 year	If you exit after 7 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	1,020 USD	400 USD
	Average return each year	-89.80 %	-36.85 %
<b>Unfavourable</b>	<b>What you might get back after costs</b>	7,010 USD	4,060 USD
	Average return each year	-29.95 %	-12.08 %
<b>Moderate</b>	<b>What you might get back after costs</b>	9,590 USD	11,910 USD
	Average return each year	-4.10 %	2.53 %
<b>Favourable</b>	<b>What you might get back after costs</b>	17,160 USD	16,830 USD
	Average return each year	71.59 %	7.72 %