

Previous Performance scenarios

Ashburton Global Investment Funds Limited - Global Growth Dollar Feeder Fund - Class A Shares Accumulation USD (JE00B3B9BL46)

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PRIIPs Performance Scenarios: 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
30-05-2025	-39.13%	6 090 USD	-20.98%	7 900 USD	0.98%	10 100 USD	26.63%	12 660 USD
30-04-2025	-36.75%	6 320 USD	-20.98%	7 900 USD	0.91%	10 090 USD	26.63%	12 660 USD
31-03-2025	-35.51%	6 450 USD	-20.98%	7 900 USD	0.52%	10 050 USD	26.63%	12 660 USD
28-02-2025	-47.25%	5 280 USD	-20.98%	7 900 USD	0.52%	10 050 USD	26.63%	12 660 USD
31-01-2025	-59.70%	4 030 USD	-20.98%	7 900 USD	0.44%	10 040 USD	26.63%	12 660 USD
31-12-2024	-59.71%	4 030 USD	-20.98%	7 900 USD	0.15%	10 010 USD	26.63%	12 660 USD
29-11-2024	-59.71%	4 030 USD	-20.98%	7 900 USD	-0.02%	10 000 USD	26.63%	12 660 USD
31-10-2024	-59.72%	4 030 USD	-20.98%	7 900 USD	-0.14%	9 990 USD	26.63%	12 660 USD
30-09-2024	-59.72%	4 030 USD	-20.98%	7 900 USD	-0.28%	9 970 USD	26.63%	12 660 USD
30-08-2024	-59.73%	4 030 USD	-20.98%	7 900 USD	-0.72%	9 930 USD	26.63%	12 660 USD
31-07-2024	-59.74%	4 030 USD	-20.98%	7 900 USD	-1.11%	9 890 USD	26.63%	12 660 USD
28-06-2024	-59.72%	4 030 USD	-20.98%	7 900 USD	-1.12%	9 890 USD	26.63%	12 660 USD

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-05-2025	-9.82%	5 960 USD	0.50%	10 250 USD	3.90%	12 110 USD	7.35%	14 260 USD
30-04-2025	-9.78%	5 980 USD	-0.30%	9 850 USD	3.88%	12 090 USD	7.35%	14 260 USD
31-03-2025	-9.77%	5 980 USD	-1.12%	9 450 USD	3.86%	12 080 USD	7.35%	14 260 USD
28-02-2025	-9.97%	5 910 USD	-1.12%	9 450 USD	3.84%	12 070 USD	7.06%	14 060 USD
31-01-2025	-10.48%	5 750 USD	-1.12%	9 450 USD	3.82%	12 060 USD	7.06%	14 060 USD
31-12-2024	-13.50%	4 840 USD	-1.12%	9 450 USD	3.80%	12 050 USD	7.06%	14 060 USD
29-11-2024	-16.44%	4 070 USD	-1.12%	9 450 USD	3.77%	12 030 USD	7.06%	14 060 USD
31-10-2024	-16.44%	4 070 USD	-1.12%	9 450 USD	3.55%	11 900 USD	7.06%	14 060 USD
30-09-2024	-16.43%	4 080 USD	-1.12%	9 450 USD	3.54%	11 900 USD	7.06%	14 060 USD
30-08-2024	-16.45%	4 070 USD	-1.12%	9 450 USD	3.35%	11 790 USD	7.06%	14 060 USD
31-07-2024	-16.43%	4 080 USD	-1.12%	9 450 USD	3.20%	11 710 USD	7.06%	14 060 USD
28-06-2024	-16.45%	4 070 USD	-1.12%	9 450 USD	3.07%	11 630 USD	7.06%	14 060 USD