

AQA Flexible Allocation Fund - Monthly Scenarios as at 30.04.2026

MT7000017331 - AQA Flexible Allocation Fund A - SRI:2

Recommended Holding Period: 5 years			
Investment: EUR10,000			
Scenarios		1 year	5 years
Minimum	There is no minimum guaranteed return, You could lose some or all of your investment.		
Stress Scenario	What you might get back after costs	8,676	7,500
	Average return each year	-13.24%	-5.59%
Unfavourable Scenario	What you might get back after costs	8,676	9,692
	Average return each year	-13.24%	-0.62%
Moderate Scenario	What you might get back after costs	10,572	12,757
	Average return each year	5.72%	4.99%
Favourable Scenario	What you might get back after costs	12,634	15,446
	Average return each year	26.34%	9.09%

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

The rest of the scenarios occurred between:

Scenarios	1 year	5 years
Unfavourable Scenario	September 2021 - September 2022	September 2017 - September 2022
Moderate Scenario	October 2018 - October 2019	April 2021 - April 2026
Favourable Scenario	March 2020 - March 2021	March 2020 - March 2025