Inter-Renten — LVM Anteile

ISIN: IE0000663470

Performance Scenarios

This table shows how your investment could perform under different 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 10 years. Markets could develop very differently in the future.

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

Recommended Holding Period: 3 years
Example Investment: EUR 10,000

Date: 2026/30/09

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.45	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,390	8,700
	Average return each year (%)	-6.13	-4.54
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

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Date: 2026/31/08

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.45	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,390	8,700
	Average return each year (%)	-6.13	-4.54
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

Date: 2026/31/07

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.45	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,390	8,700
	Average return each year (%)	-6.13	-4.54
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

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Date: 2026/30/06

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.46	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,390	8,700
	Average return each year (%)	-6.13	-4.54
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

Date: 2026/31/05

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.46	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,390	8,700
	Average return each year (%)	-6.13	-4.54
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

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Date: 2026/30/04

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.46	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,390	8,700
	Average return each year (%)	-6.06	-4.54
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

Date: 2026/31/03

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.46	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,420	8,700
	Average return each year (%)	-5.81	-4.54
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

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Date: 2026/28/02

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.46	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,430	8,760
	Average return each year (%)	-5.75	-4.32
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

Date: 2026/31/01

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.45	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,430	8,760
	Average return each year (%)	-5.70	-4.32
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

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Date: 2025/31/12

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,360	7,310
	Average return each year (%)	-26.44	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,450	8,760
	Average return each year (%)	-5.50	-4.32
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

Date: 2025/30/11

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,360	7,310
	Average return each year (%)	-26.44	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,450	8,850
	Average return each year (%)	-5.46	-3.98
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

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Date: 2025/31/10

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,360	7,310
	Average return each year (%)	-26.45	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,490	8,990
	Average return each year (%)	-5.10	-3.48
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

Date: 2025/30/09

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,360	7,310
	Average return each year (%)	-26.45	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,500	9,070
	Average return each year (%)	-5.02	-3.21
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

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Date: 2025/31/08

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,360	7,310
	Average return each year (%)	-26.45	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,530	9,170
	Average return each year (%)	-4.73	-2.84
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

Date: 2025/31/07

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,360	7,310
	Average return each year (%)	-26.45	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,540	9,250
	Average return each year (%)	-4.55	-2.56
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

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Date: 2025/30/06

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.45	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,550	9,290
	Average return each year (%)	-4.53	-2.41
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

Date: 2025/31/05

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.45	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,550	9,370
	Average return each year (%)	-4.53	-2.13
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

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Date: 2025/30/04

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.45	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,550	9,370
	Average return each year (%)	-4.53	-2.13
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

Date: 2025/31/03

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.45	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,540	9,370
	Average return each year (%)	-4.55	-2.13
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

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Date: 2025/28/02

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,360	7,310
	Average return each year (%)	-26.43	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,540	9,370
	Average return each year (%)	-4.56	-2.13
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

Date: 2025/31/01

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.45	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,540	9,370
	Average return each year (%)	-4.55	-2.13
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

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Date: 2024/31/12

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.46	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,540	9,400
	Average return each year (%)	-4.55	-2.03
Favourable	What you might get back after costs (EUR)	10,770	10,440
	Average return each year (%)	7.71	1.44

Date: 2024/30/11

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.46	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,540	9,410
	Average return each year (%)	-4.55	-2.00
Favourable	What you might get back after costs (EUR)	10,830	10,440
	Average return each year (%)	8.34	1.44

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Date: 2024/31/10

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.46	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,540	9,440
	Average return each year (%)	-4.55	-1.90
Favourable	What you might get back after costs (EUR)	10,830	10,440
	Average return each year (%)	8.34	1.44

Date: 2024/30/09

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.46	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,540	9,490
	Average return each year (%)	-4.55	-1.73
Favourable	What you might get back after costs (EUR)	10,830	10,440
	Average return each year (%)	8.34	1.44

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Date: 2024/31/08

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.46	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,540	9,500
	Average return each year (%)	-4.55	-1.68
Favourable	What you might get back after costs (EUR)	10,830	10,440
	Average return each year (%)	8.34	1.44

Date: 2024/31/07

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.46	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,540	9,540
	Average return each year (%)	-4.55	-1.57
Favourable	What you might get back after costs (EUR)	10,830	10,640
	Average return each year (%)	8.34	2.08

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Date: 2024/30/06

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.46	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,540	9,540
	Average return each year (%)	-4.55	-1.56
Favourable	What you might get back after costs (EUR)	10,840	10,950
	Average return each year (%)	8.37	3.06

Date: 2024/31/05

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.45	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,550	9,570
	Average return each year (%)	-4.49	-1.45
Favourable	What you might get back after costs (EUR)	11,040	11,210
	Average return each year (%)	10.40	3.88

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Date: 2024/30/04

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.46	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,560	9,580
	Average return each year (%)	-4.45	-1.41
Favourable	What you might get back after costs (EUR)	11,270	11,630
	Average return each year (%)	12.65	5.17

Date: 2024/31/03

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.47	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,570	9,590
	Average return each year (%)	-4.33	-1.40
Favourable	What you might get back after costs (EUR)	11,680	11,730
	Average return each year (%)	16.76	5.45

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Date: 2024/29/02

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.46	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,580	9,590
	Average return each year (%)	-4.24	-1.39
Favourable	What you might get back after costs (EUR)	11,680	11,770
	Average return each year (%)	16.76	5.57

Date: 2024/31/01

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.46	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,580	9,670
	Average return each year (%)	-4.22	-1.11
Favourable	What you might get back after costs (EUR)	11,680	11,770
	Average return each year (%)	16.76	5.57

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Date: 2023/31/12

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.46	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,590	9,690
	Average return each year (%)	-4.09	-1.03
Favourable	What you might get back after costs (EUR)	11,680	11,880
	Average return each year (%)	16.76	5.90

Date: 2023/30/11

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.47	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,590	9,710
	Average return each year (%)	-4.09	-0.96
Favourable	What you might get back after costs (EUR)	11,680	11,880
	Average return each year (%)	16.76	5.90

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Date: 2023/31/10

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,310
	Average return each year (%)	-26.46	-9.91
Unfavourable	What you might get back after costs (EUR)	8,070	7,310
	Average return each year (%)	-19.27	-9.91
Moderate	What you might get back after costs (EUR)	9,600	9,720
	Average return each year (%)	-3.98	-0.95
Favourable	What you might get back after costs (EUR)	11,680	11,880
	Average return each year (%)	16.76	5.90

Date: 2023/30/09

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,330
	Average return each year (%)	-26.47	-9.85
Unfavourable	What you might get back after costs (EUR)	8,070	7,440
	Average return each year (%)	-19.27	-9.40
Moderate	What you might get back after costs (EUR)	9,620	9,720
	Average return each year (%)	-3.83	-0.94
Favourable	What you might get back after costs (EUR)	11,680	11,880
	Average return each year (%)	16.76	5.90

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Date: 2023/31/08

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,330
	Average return each year (%)	-26.47	-9.85
Unfavourable	What you might get back after costs (EUR)	8,070	7,510
	Average return each year (%)	-19.27	-9.10
Moderate	What you might get back after costs (EUR)	9,640	9,740
	Average return each year (%)	-3.65	-0.86
Favourable	What you might get back after costs (EUR)	11,680	11,890
	Average return each year (%)	16.76	5.93

Date: 2023/31/07

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,330
	Average return each year (%)	-26.47	-9.85
Unfavourable	What you might get back after costs (EUR)	8,070	7,510
	Average return each year (%)	-19.27	-9.10
Moderate	What you might get back after costs (EUR)	9,650	9,760
	Average return each year (%)	-3.45	-0.82
Favourable	What you might get back after costs (EUR)	11,680	11,950
	Average return each year (%)	16.76	6.11

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Date: 2023/30/06

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,330
	Average return each year (%)	-26.47	-9.85
Unfavourable	What you might get back after costs (EUR)	8,070	7,510
	Average return each year (%)	-19.27	-9.10
Moderate	What you might get back after costs (EUR)	9,680	9,770
	Average return each year (%)	-3.24	-0.77
Favourable	What you might get back after costs (EUR)	11,680	11,950
	Average return each year (%)	16.76	6.11

Date: 2023/31/05

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,330
	Average return each year (%)	-26.47	-9.85
Unfavourable	What you might get back after costs (EUR)	8,070	7,550
	Average return each year (%)	-19.27	-8.96
Moderate	What you might get back after costs (EUR)	9,680	9,810
	Average return each year (%)	-3.24	-0.63
Favourable	What you might get back after costs (EUR)	11,680	11,950
	Average return each year (%)	16.76	6.11

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Date: 2023/30/04

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,350	7,330
	Average return each year (%)	-26.47	-9.85
Unfavourable	What you might get back after costs (EUR)	8,070	7,550
	Average return each year (%)	-19.27	-8.96
Moderate	What you might get back after costs (EUR)	9,680	9,960
	Average return each year (%)	-3.24	-0.13
Favourable	What you might get back after costs (EUR)	11,680	11,950
	Average return each year (%)	16.76	6.11

Date: 2023/31/03

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,400	7,330
	Average return each year (%)	-26.01	-9.85
Unfavourable	What you might get back after costs (EUR)	8,070	7,580
	Average return each year (%)	-19.27	-8.82
Moderate	What you might get back after costs (EUR)	9,680	10,000
	Average return each year (%)	-3.24	-0.01
Favourable	What you might get back after costs (EUR)	11,680	11,950
	Average return each year (%)	16.76	6.11

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Date: 2023/28/02

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,420	7,320
	Average return each year (%)	-25.78	-9.86
Unfavourable	What you might get back after costs (EUR)	8,070	7,580
	Average return each year (%)	-19.27	-8.82
Moderate	What you might get back after costs (EUR)	9,680	10,020
	Average return each year (%)	-3.24	0.06
Favourable	What you might get back after costs (EUR)	11,680	11,950
	Average return each year (%)	16.76	6.11

Date: 2023/31/01

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,420	7,320
	Average return each year (%)	-25.79	-9.86
Unfavourable	What you might get back after costs (EUR)	8,070	7,720
	Average return each year (%)	-19.27	-8.27
Moderate	What you might get back after costs (EUR)	9,680	10,020
	Average return each year (%)	-3.24	0.08
Favourable	What you might get back after costs (EUR)	11,680	11,950
	Average return each year (%)	16.76	6.11

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Date: 2022/31/12

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,420	7,320
	Average return each year (%)	-25.79	-9.86
Unfavourable	What you might get back after costs (EUR)	8,070	7,620
	Average return each year (%)	-19.27	-8.64
Moderate	What you might get back after costs (EUR)	9,680	10,030
	Average return each year (%)	-3.24	0.08
Favourable	What you might get back after costs (EUR)	11,680	11,950
	Average return each year (%)	16.76	6.11

Date: 2022/30/11

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,420	7,320
	Average return each year (%)	-25.79	-9.86
Unfavourable	What you might get back after costs (EUR)	8,220	7,870
	Average return each year (%)	-17.77	-7.69
Moderate	What you might get back after costs (EUR)	9,680	10,040
	Average return each year (%)	-3.24	0.14
Favourable	What you might get back after costs (EUR)	11,680	11,950
	Average return each year (%)	16.76	6.11

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Date: 2022/31/10

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,420	7,320
	Average return each year (%)	-25.81	-9.86
Unfavourable	What you might get back after costs (EUR)	8,270	7,770
	Average return each year (%)	-17.27	-8.05
Moderate	What you might get back after costs (EUR)	9,680	10,050
	Average return each year (%)	-3.24	0.16
Favourable	What you might get back after costs (EUR)	11,680	11,950
	Average return each year (%)	16.76	6.11

Date: 2022/30/09

		If you exit after 1 year	If you exit after 3 years
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**		
Stress	What you might get back after costs (EUR)	7,420	7,320
	Average return each year (%)	-25.81	-9.86
Unfavourable	What you might get back after costs (EUR)	8,300	7,820
	Average return each year (%)	-16.96	-7.87
Moderate	What you might get back after costs (EUR)	9,680	10,050
	Average return each year (%)	-3.24	0.16
Favourable	What you might get back after costs (EUR)	11,680	11,950
	Average return each year (%)	16.76	6.11

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Important Legal Information

Inter-Renten (the “Fund”) is a sub-fund of Federated Unit Trust (the “Trust”). The Trust is an open-ended unit trust created by a trust deed and authorised under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended. The Trust is structured as an umbrella unit trust and comprises a number of sub-funds. Hermes Fund Managers Ireland Limited (the “Manager”) is the manager of the Trust. The Manager was incorporated in Ireland as a private company limited by shares under registration number 629638.

These units have not been registered under the U.S. Securities Act of 1933 (the “1933 Act”), as amended, or the U.S. Investment Company Act of 1940, as amended, and may not be directly or indirectly offered or sold in the U.S. or for the benefit of a U.S. Person (as defined by Regulation S under the 1933 Act). This document is produced for information purposes only and does not constitute an offer to buy or a solicitation to sell, nor shall it form the basis of or be relied upon in connection with any contract or commitment whatsoever or to be taken as investment advice. Potential investors should read the key information document (KID) and the prospectus for the Fund carefully and consult their own advisors before investing in the Fund.

Fund documents including the prospectus, supplement, KID, and the latest annual and half-yearly reports are available free of charge in German. These documents can be found at lvm.de/fondsfamilie-downloads. You should carefully consider the Fund’s investment objectives, risks, charges, and expenses before you invest. Full details of this fund are set out in the prospectus, which you should read carefully before investing. Any objective of the Fund will be treated as a target only and should not be considered as an assurance or guarantee of performance of the fund or any part of it.

Past performance may not be a reliable guide to future performance. The value of an investment can go down as well as up and return on your investment will therefore be variable. Income (yield) may fluctuate in accordance with market conditions and taxation arrangements. Bond prices are sensitive to changes in interest rates, and a rise in interest rates can cause a decline in their prices. Changes in exchange rates may have an adverse effect on the value price or income of the product, depending on an investor’s home currency.

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