Euro-Renten — LVM Anteile

ISIN: IE0000663256

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	7,300
	Average return each year (%)	-26.54	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,710	9,850
	Average return each year (%)	-2.94	-0.51
Favourable	What you might get back after costs (EUR)	10,600	10,720
	Average return each year (%)	5.98	2.34

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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	7,300
	Average return each year (%)	-26.54	-9.95
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,710	9,850
	Average return each year (%)	-2.94	-0.51
Favourable	What you might get back after costs (EUR)	10,600	10,720
	Average return each year (%)	5.98	2.34

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	7,300
	Average return each year (%)	-26.54	-9.95
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,710	9,850
	Average return each year (%)	-2.94	-0.51
Favourable	What you might get back after costs (EUR)	10,600	10,720
	Average return each year (%)	5.98	2.34

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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	7,300
	Average return each year (%)	-26.55	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,710	9,850
	Average return each year (%)	-2.94	-0.51
Favourable	What you might get back after costs (EUR)	10,600	10,720
	Average return each year (%)	5.98	2.34

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	7,300
	Average return each year (%)	-26.55	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,710	9,850
	Average return each year (%)	-2.94	-0.51
Favourable	What you might get back after costs (EUR)	10,600	10,720
	Average return each year (%)	5.98	2.34

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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	7,300
	Average return each year (%)	-26.55	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,720	9,850
	Average return each year (%)	-2.79	-0.51
Favourable	What you might get back after costs (EUR)	10,600	10,720
	Average return each year (%)	5.98	2.34

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)	7,340	7,300
	Average return each year (%)	-26.56	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,720	9,830
	Average return each year (%)	-2.79	-0.57
Favourable	What you might get back after costs (EUR)	10,600	10,720
	Average return each year (%)	5.98	2.34

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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)	7,340	7,300
	Average return each year (%)	-26.55	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,730	9,830
	Average return each year (%)	-2.69	-0.57
Favourable	What you might get back after costs (EUR)	10,600	10,720
	Average return each year (%)	5.98	2.34

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	7,300
	Average return each year (%)	-26.55	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,710	9,830
	Average return each year (%)	-2.95	-0.57
Favourable	What you might get back after costs (EUR)	10,600	10,530
	Average return each year (%)	5.98	1.74

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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)	7,350	7,300
	Average return each year (%)	-26.55	-9.95
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,710	9,830
	Average return each year (%)	-2.95	-0.57
Favourable	What you might get back after costs (EUR)	10,600	10,530
	Average return each year (%)	5.98	1.74

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)	7,350	7,300
	Average return each year (%)	-26.55	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,710	9,820
	Average return each year (%)	-2.95	-0.59
Favourable	What you might get back after costs (EUR)	10,600	10,500
	Average return each year (%)	5.98	1.63

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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)	7,340	7,300
	Average return each year (%)	-26.55	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,730	9,790
	Average return each year (%)	-2.69	-0.71
Favourable	What you might get back after costs (EUR)	10,600	10,500
	Average return each year (%)	5.98	1.63

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)	7,340	7,300
	Average return each year (%)	-26.55	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,730	9,790
	Average return each year (%)	-2.69	-0.71
Favourable	What you might get back after costs (EUR)	10,600	10,500
	Average return each year (%)	5.98	1.63

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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)	7,340	7,300
	Average return each year (%)	-26.55	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,730	9,790
	Average return each year (%)	-2.68	-0.71
Favourable	What you might get back after costs (EUR)	10,600	10,500
	Average return each year (%)	5.98	1.63

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)	7,340	7,300
	Average return each year (%)	-26.55	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,730	9,790
	Average return each year (%)	-2.68	-0.71
Favourable	What you might get back after costs (EUR)	10,600	10,500
	Average return each year (%)	5.98	1.63

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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)	7,340	7,300
	Average return each year (%)	-26.55	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,730	9,820
	Average return each year (%)	-2.68	-0.59
Favourable	What you might get back after costs (EUR)	10,600	10,500
	Average return each year (%)	5.98	1.63

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)	7,340	7,300
	Average return each year (%)	-26.56	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,730	9,810
	Average return each year (%)	-2.68	-0.65
Favourable	What you might get back after costs (EUR)	10,600	10,500
	Average return each year (%)	5.98	1.63

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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)	7,340	7,300
	Average return each year (%)	-26.56	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,730	9,820
	Average return each year (%)	-2.69	-0.59
Favourable	What you might get back after costs (EUR)	10,600	10,500
	Average return each year (%)	5.98	1.63

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)	7,340	7,300
	Average return each year (%)	-26.56	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,710	9,830
	Average return each year (%)	-2.89	-0.57
Favourable	What you might get back after costs (EUR)	10,600	10,500
	Average return each year (%)	5.98	1.63

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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)	7,320	7,300
	Average return each year (%)	-26.82	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,700	9,850
	Average return each year (%)	-2.96	-0.51
Favourable	What you might get back after costs (EUR)	10,600	10,500
	Average return each year (%)	5.98	1.63

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)	7,310	7,300
	Average return each year (%)	-26.86	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,710	9,850
	Average return each year (%)	-2.95	-0.50
Favourable	What you might get back after costs (EUR)	10,600	10,500
	Average return each year (%)	5.98	1.63

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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)	7,310	7,300
	Average return each year (%)	-26.86	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,710	9,860
	Average return each year (%)	-2.95	-0.48
Favourable	What you might get back after costs (EUR)	10,600	10,500
	Average return each year (%)	5.98	1.63

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)	7,310	7,300
	Average return each year (%)	-26.86	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,710	9,860
	Average return each year (%)	-2.95	-0.45
Favourable	What you might get back after costs (EUR)	10,600	10,500
	Average return each year (%)	5.98	1.63

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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)	7,310	7,300
	Average return each year (%)	-26.86	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,710	9,870
	Average return each year (%)	-2.95	-0.44
Favourable	What you might get back after costs (EUR)	10,600	10,500
	Average return each year (%)	5.98	1.63

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)	7,310	7,300
	Average return each year (%)	-26.86	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,700	9,870
	Average return each year (%)	-2.97	-0.43
Favourable	What you might get back after costs (EUR)	10,600	10,500
	Average return each year (%)	5.98	1.63

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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)	7,310	7,300
	Average return each year (%)	-26.86	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,700	9,890
	Average return each year (%)	-2.97	-0.37
Favourable	What you might get back after costs (EUR)	10,380	10,500
	Average return each year (%)	3.76	1.63

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)	7,310	7,300
	Average return each year (%)	-26.86	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,700	9,890
	Average return each year (%)	-2.97	-0.35
Favourable	What you might get back after costs (EUR)	10,380	10,500
	Average return each year (%)	3.76	1.63

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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)	7,310	7,300
	Average return each year (%)	-26.85	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,700	9,890
	Average return each year (%)	-3.00	-0.35
Favourable	What you might get back after costs (EUR)	10,380	10,500
	Average return each year (%)	3.76	1.63

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)	7,310	7,300
	Average return each year (%)	-26.86	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,700	9,920
	Average return each year (%)	-3.00	-0.26
Favourable	What you might get back after costs (EUR)	10,380	10,500
	Average return each year (%)	3.76	1.63

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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)	7,310	7,300
	Average return each year (%)	-26.86	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,700	9,920
	Average return each year (%)	-3.00	-0.26
Favourable	What you might get back after costs (EUR)	10,380	10,500
	Average return each year (%)	3.76	1.63

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)	7,310	7,300
	Average return each year (%)	-26.86	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,700	9,930
	Average return each year (%)	-3.00	-0.22
Favourable	What you might get back after costs (EUR)	10,380	10,500
	Average return each year (%)	3.76	1.63

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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)	7,310	7,300
	Average return each year (%)	-26.86	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,700	9,940
	Average return each year (%)	-3.00	-0.19
Favourable	What you might get back after costs (EUR)	10,380	10,500
	Average return each year (%)	3.76	1.63

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)	7,310	7,300
	Average return each year (%)	-26.86	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,700	9,940
	Average return each year (%)	-3.00	-0.19
Favourable	What you might get back after costs (EUR)	10,380	10,500
	Average return each year (%)	3.76	1.63

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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)	7,310	7,300
	Average return each year (%)	-26.87	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,700	9,940
	Average return each year (%)	-3.00	-0.19
Favourable	What you might get back after costs (EUR)	10,380	10,500
	Average return each year (%)	3.76	1.63

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)	7,310	7,300
	Average return each year (%)	-26.87	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.60
Moderate	What you might get back after costs (EUR)	9,700	9,970
	Average return each year (%)	-3.00	-0.09
Favourable	What you might get back after costs (EUR)	10,330	10,500
	Average return each year (%)	3.30	1.63

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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)	7,310	7,300
	Average return each year (%)	-26.87	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,570
	Average return each year (%)	-21.72	-8.88
Moderate	What you might get back after costs (EUR)	9,700	9,980
	Average return each year (%)	-2.97	-0.06
Favourable	What you might get back after costs (EUR)	10,330	10,500
	Average return each year (%)	3.30	1.64

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)	7,310	7,300
	Average return each year (%)	-26.86	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,540
	Average return each year (%)	-21.72	-8.97
Moderate	What you might get back after costs (EUR)	9,700	9,990
	Average return each year (%)	-2.97	-0.05
Favourable	What you might get back after costs (EUR)	10,410	10,790
	Average return each year (%)	4.15	2.56

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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)	7,310	7,300
	Average return each year (%)	-26.87	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.56
Moderate	What you might get back after costs (EUR)	9,710	9,990
	Average return each year (%)	-2.95	-0.03
Favourable	What you might get back after costs (EUR)	10,500	10,900
	Average return each year (%)	4.96	2.91

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)	7,310	7,300
	Average return each year (%)	-26.87	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.56
Moderate	What you might get back after costs (EUR)	9,710	9,990
	Average return each year (%)	-2.89	-0.02
Favourable	What you might get back after costs (EUR)	10,500	10,900
	Average return each year (%)	4.96	2.91

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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)	7,310	7,300
	Average return each year (%)	-26.87	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.56
Moderate	What you might get back after costs (EUR)	9,730	10,000
	Average return each year (%)	-2.75	0.00
Favourable	What you might get back after costs (EUR)	10,500	10,900
	Average return each year (%)	4.96	2.91

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)	7,310	7,300
	Average return each year (%)	-26.88	-9.96
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.56
Moderate	What you might get back after costs (EUR)	9,730	10,000
	Average return each year (%)	-2.69	0.01
Favourable	What you might get back after costs (EUR)	10,500	10,900
	Average return each year (%)	4.96	2.91

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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)	7,310	7,300
	Average return each year (%)	-26.93	-9.97
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.56
Moderate	What you might get back after costs (EUR)	9,730	10,010
	Average return each year (%)	-2.68	0.03
Favourable	What you might get back after costs (EUR)	10,500	10,900
	Average return each year (%)	4.96	2.91

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)	7,310	7,310
	Average return each year (%)	-26.93	-9.93
Unfavourable	What you might get back after costs (EUR)	7,830	7,640
	Average return each year (%)	-21.72	-8.56
Moderate	What you might get back after costs (EUR)	9,740	10,010
	Average return each year (%)	-2.61	0.04
Favourable	What you might get back after costs (EUR)	10,500	10,900
	Average return each year (%)	4.96	2.91

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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)	7,300	7,310
	Average return each year (%)	-26.98	-9.90
Unfavourable	What you might get back after costs (EUR)	7,830	7,570
	Average return each year (%)	-21.72	-8.84
Moderate	What you might get back after costs (EUR)	9,740	10,030
	Average return each year (%)	-2.55	0.09
Favourable	What you might get back after costs (EUR)	10,500	10,900
	Average return each year (%)	4.96	2.91

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)	7,300	7,310
	Average return each year (%)	-27.04	-9.91
Unfavourable	What you might get back after costs (EUR)	7,830	7,760
	Average return each year (%)	-21.72	-8.11
Moderate	What you might get back after costs (EUR)	9,750	10,060
	Average return each year (%)	-2.47	0.19
Favourable	What you might get back after costs (EUR)	10,500	10,900
	Average return each year (%)	4.96	2.91

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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)	7,290	7,310
	Average return each year (%)	-27.08	-9.91
Unfavourable	What you might get back after costs (EUR)	7,830	7,560
	Average return each year (%)	-21.72	-8.89
Moderate	What you might get back after costs (EUR)	9,760	10,060
	Average return each year (%)	-2.42	0.20
Favourable	What you might get back after costs (EUR)	10,500	10,900
	Average return each year (%)	4.96	2.91

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)	7,290	7,400
	Average return each year (%)	-27.06	-9.56
Unfavourable	What you might get back after costs (EUR)	7,850	7,770
	Average return each year (%)	-21.49	-8.05
Moderate	What you might get back after costs (EUR)	9,780	10,060
	Average return each year (%)	-2.16	0.21
Favourable	What you might get back after costs (EUR)	10,500	10,900
	Average return each year (%)	4.96	2.91

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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)	7,290	7,430
	Average return each year (%)	-27.09	-9.43
Unfavourable	What you might get back after costs (EUR)	7,850	7,680
	Average return each year (%)	-21.49	-8.42
Moderate	What you might get back after costs (EUR)	9,790	10,070
	Average return each year (%)	-2.1	0.25
Favourable	What you might get back after costs (EUR)	10,500	10,900
	Average return each year (%)	4.96	2.91

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)	7,280	7,550
	Average return each year (%)	-27.23	-8.96
Unfavourable	What you might get back after costs (EUR)	7,850	7,660
	Average return each year (%)	-21.49	-8.52
Moderate	What you might get back after costs (EUR)	9,800	10,080
	Average return each year (%)	-2.04	0.27
Favourable	What you might get back after costs (EUR)	10,500	10,900
	Average return each year (%)	4.96	2.91

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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.

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