Federated Hermes

Inter-Aktien — LVM Anteile
ISIN: IE0000664338

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: 5 years
Example Investment: EUR 10,000

Date: 2026/30/06

		If you exit after 1 year	If you exit after 5 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)	3,830	3,500
	Average return each year (%)	-61.67	-18.95
Unfavourable	What you might get back after costs (EUR)	7,730	10,690
	Average return each year (%)	-22.65	1.34
Moderate	What you might get back after costs (EUR)	10,480	15,510
	Average return each year (%)	4.82	9.17
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Federated Hermes

Date: 2026/31/05

		If you exit after 1 year	If you exit after 5 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)	3,830	3,500
	Average return each year (%)	-61.68	-18.95
Unfavourable	What you might get back after costs (EUR)	7,730	10,490
	Average return each year (%)	-22.65	0.97
Moderate	What you might get back after costs (EUR)	10,480	15,570
	Average return each year (%)	4.82	9.25
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2026/30/04

		If you exit after 1 year	If you exit after 5 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)	3,830	3,500
	Average return each year (%)	-61.67	-18.95
Unfavourable	What you might get back after costs (EUR)	7,730	10,040
	Average return each year (%)	-22.65	0.08
Moderate	What you might get back after costs (EUR)	10,480	15,750
	Average return each year (%)	4.82	9.51
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2026/31/03

		If you exit after 1 year	If you exit after 5 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)	3,830	3,500
	Average return each year (%)	-61.67	-18.95
Unfavourable	What you might get back after costs (EUR)	7,730	9,190
	Average return each year (%)	-22.65	-1.68
Moderate	What you might get back after costs (EUR)	10,480	15,810
	Average return each year (%)	4.82	9.59
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2026/28/02

		If you exit after 1 year	If you exit after 5 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)	3,830	3,500
	Average return each year (%)	-61.68	-18.95
Unfavourable	What you might get back after costs (EUR)	7,730	9,620
	Average return each year (%)	-22.65	-0.77
Moderate	What you might get back after costs (EUR)	10,490	16,020
	Average return each year (%)	4.86	9.89
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Federated Hermes

Date: 2026/31/01

		If you exit after 1 year	If you exit after 5 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)	3,830	3,500
	Average return each year (%)	-61.68	-18.95
Unfavourable	What you might get back after costs (EUR)	7,730	9,650
	Average return each year (%)	-22.65	-0.71
Moderate	What you might get back after costs (EUR)	10,510	16,230
	Average return each year (%)	5.07	10.17
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2025/31/12

		If you exit after 1 year	If you exit after 5 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)	3,830	3,500
	Average return each year (%)	-61.66	-18.95
Unfavourable	What you might get back after costs (EUR)	7,730	9,910
	Average return each year (%)	-22.65	-0.19
Moderate	What you might get back after costs (EUR)	10,510	16,230
	Average return each year (%)	5.07	10.17
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Federated Hermes

Date: 2025/30/11

		If you exit after 1 year	If you exit after 5 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)	3,830	3,500
	Average return each year (%)	-61.67	-18.95
Unfavourable	What you might get back after costs (EUR)	7,730	9,970
	Average return each year (%)	-22.65	-0.07
Moderate	What you might get back after costs (EUR)	10,510	16,230
	Average return each year (%)	5.07	10.17
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2025/31/10

		If you exit after 1 year	If you exit after 5 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)	3,830	3,500
	Average return each year (%)	-61.65	-18.95
Unfavourable	What you might get back after costs (EUR)	7,730	10,830
	Average return each year (%)	-22.65	1.60
Moderate	What you might get back after costs (EUR)	10,510	16,230
	Average return each year (%)	5.07	10.17
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Federated Hermes

Date: 2025/30/09

		If you exit after 1 year	If you exit after 5 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)	3,840	3,500
	Average return each year (%)	-61.65	-18.95
Unfavourable	What you might get back after costs (EUR)	7,730	10,440
	Average return each year (%)	-22.65	0.86
Moderate	What you might get back after costs (EUR)	10,490	16,020
	Average return each year (%)	4.86	9.89
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2025/31/08

		If you exit after 1 year	If you exit after 5 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)	3,840	3,500
	Average return each year (%)	-61.64	-18.95
Unfavourable	What you might get back after costs (EUR)	7,730	10,160
	Average return each year (%)	-22.65	0.31
Moderate	What you might get back after costs (EUR)	10,490	15,810
	Average return each year (%)	4.86	9.59
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Federated Hermes

Date: 2025/31/07

		If you exit after 1 year	If you exit after 5 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)	3,840	3,500
	Average return each year (%)	-61.63	-18.95
Unfavourable	What you might get back after costs (EUR)	7,730	10,220
	Average return each year (%)	-22.65	0.43
Moderate	What you might get back after costs (EUR)	10,490	15,810
	Average return each year (%)	4.86	9.59
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2025/30/06

		If you exit after 1 year	If you exit after 5 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)	3,840	3,510
	Average return each year (%)	-61.62	-18.88
Unfavourable	What you might get back after costs (EUR)	7,730	9,840
	Average return each year (%)	-22.65	-0.32
Moderate	What you might get back after costs (EUR)	10,490	15,750
	Average return each year (%)	4.86	9.51
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2025/31/05

		If you exit after 1 year	If you exit after 5 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)	3,830	3,570
	Average return each year (%)	-61.66	-18.61
Unfavourable	What you might get back after costs (EUR)	7,730	9,920
	Average return each year (%)	-22.65	-0.15
Moderate	What you might get back after costs (EUR)	10,490	15,570
	Average return each year (%)	4.86	9.25
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2025/30/04

		If you exit after 1 year	If you exit after 5 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)	3,840	3,660
	Average return each year (%)	-61.61	-18.20
Unfavourable	What you might get back after costs (EUR)	7,730	9,380
	Average return each year (%)	-22.65	-1.28
Moderate	What you might get back after costs (EUR)	10,490	15,460
	Average return each year (%)	4.86	9.10
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2025/31/03

		If you exit after 1 year	If you exit after 5 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)	4,990	3,720
	Average return each year (%)	-50.11	-17.96
Unfavourable	What you might get back after costs (EUR)	7,730	9,770
	Average return each year (%)	-22.65	-0.47
Moderate	What you might get back after costs (EUR)	10,490	15,420
	Average return each year (%)	4.86	9.05
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2025/28/02

		If you exit after 1 year	If you exit after 5 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)	3,300	3,610
	Average return each year (%)	-66.99	-18.43
Unfavourable	What you might get back after costs (EUR)	7,730	10,300
	Average return each year (%)	-22.65	0.60
Moderate	What you might get back after costs (EUR)	10,430	15,310
	Average return each year (%)	4.26	8.90
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Federated Hermes

Date: 2025/31/01

		If you exit after 1 year	If you exit after 5 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)	1,880	3,550
	Average return each year (%)	-81.20	-18.73
Unfavourable	What you might get back after costs (EUR)	7,730	10,300
	Average return each year (%)	-22.65	0.60
Moderate	What you might get back after costs (EUR)	10,370	15,270
	Average return each year (%)	3.65	8.84
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2024/31/12

		If you exit after 1 year	If you exit after 5 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)	1,880	3,370
	Average return each year (%)	-81.20	-19.55
Unfavourable	What you might get back after costs (EUR)	7,730	10,300
	Average return each year (%)	-22.65	0.60
Moderate	What you might get back after costs (EUR)	10,370	15,110
	Average return each year (%)	3.65	8.61
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Federated Hermes

Date: 2024/30/11

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.22	-29.15
Unfavourable	What you might get back after costs (EUR)	7,730	10,300
	Average return each year (%)	-22.65	0.60
Moderate	What you might get back after costs (EUR)	10,370	15,060
	Average return each year (%)	3.65	8.53
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2024/31/10

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.22	-29.14
Unfavourable	What you might get back after costs (EUR)	7,730	10,300
	Average return each year (%)	-22.65	0.60
Moderate	What you might get back after costs (EUR)	10,370	14,950
	Average return each year (%)	3.65	8.38
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Federated Hermes

Date: 2024/30/09

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.22	-29.14
Unfavourable	What you might get back after costs (EUR)	7,730	10,300
	Average return each year (%)	-22.65	0.60
Moderate	What you might get back after costs (EUR)	10,350	14,930
	Average return each year (%)	3.54	8.34
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2024/31/08

		If you exit after 1 year	If you exit after 5 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)	1,880	1,780
	Average return each year (%)	-81.24	-29.15
Unfavourable	What you might get back after costs (EUR)	7,730	10,300
	Average return each year (%)	-22.65	0.60
Moderate	What you might get back after costs (EUR)	10,350	14,840
	Average return each year (%)	3.54	8.22
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2024/31/07

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.22	-29.14
Unfavourable	What you might get back after costs (EUR)	7,730	10,300
	Average return each year (%)	-22.65	0.60
Moderate	What you might get back after costs (EUR)	10,350	14,820
	Average return each year (%)	3.54	8.19
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2024/30/06

		If you exit after 1 year	If you exit after 5 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)	1,880	1,780
	Average return each year (%)	-81.24	-29.15
Unfavourable	What you might get back after costs (EUR)	7,730	10,300
	Average return each year (%)	-22.65	0.60
Moderate	What you might get back after costs (EUR)	10,350	14,690
	Average return each year (%)	3.54	8.00
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Federated Hermes

Date: 2024/31/05

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.20	-29.13
Unfavourable	What you might get back after costs (EUR)	7,730	10,300
	Average return each year (%)	-22.65	0.60
Moderate	What you might get back after costs (EUR)	10,350	14,640
	Average return each year (%)	3.54	7.92
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2024/30/04

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.19	-29.13
Unfavourable	What you might get back after costs (EUR)	7,730	10,210
	Average return each year (%)	-22.65	0.41
Moderate	What you might get back after costs (EUR)	10,350	14,590
	Average return each year (%)	3.54	7.85
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Federated Hermes

Date: 2024/31/03

		If you exit after 1 year	If you exit after 5 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)	1,880	1,780
	Average return each year (%)	-81.24	-29.15
Unfavourable	What you might get back after costs (EUR)	7,730	10,300
	Average return each year (%)	-22.65	0.60
Moderate	What you might get back after costs (EUR)	10,350	14,550
	Average return each year (%)	3.54	7.79
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2024/29/02

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.20	-29.13
Unfavourable	What you might get back after costs (EUR)	7,730	10,030
	Average return each year (%)	-22.65	0.06
Moderate	What you might get back after costs (EUR)	10,350	14,530
	Average return each year (%)	3.54	7.76
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2024/31/01

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.23	-29.14
Unfavourable	What you might get back after costs (EUR)	7,730	9,460
	Average return each year (%)	-22.65	-1.11
Moderate	What you might get back after costs (EUR)	10,350	14,350
	Average return each year (%)	3.54	7.49
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2023/31/12

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.22	-29.14
Unfavourable	What you might get back after costs (EUR)	7,730	9,090
	Average return each year (%)	-22.65	-1.89
Moderate	What you might get back after costs (EUR)	10,350	14,350
	Average return each year (%)	3.54	7.49
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2023/30/11

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.19	-29.13
Unfavourable	What you might get back after costs (EUR)	7,730	8,810
	Average return each year (%)	-22.65	-2.51
Moderate	What you might get back after costs (EUR)	10,350	14,340
	Average return each year (%)	3.54	7.47
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2023/31/10

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.18	-29.13
Unfavourable	What you might get back after costs (EUR)	7,730	8,330
	Average return each year (%)	-22.65	-3.59
Moderate	What you might get back after costs (EUR)	10,370	14,120
	Average return each year (%)	3.65	7.14
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Federated Hermes

Date: 2023/30/09

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.17	-29.13
Unfavourable	What you might get back after costs (EUR)	7,730	8,590
	Average return each year (%)	-22.65	-2.99
Moderate	What you might get back after costs (EUR)	10,440	14,120
	Average return each year (%)	4.37	7.14
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2023/31/08

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.18	-29.13
Unfavourable	What you might get back after costs (EUR)	7,730	8,800
	Average return each year (%)	-22.65	-2.53
Moderate	What you might get back after costs (EUR)	10,440	14,340
	Average return each year (%)	4.37	7.47
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Federated Hermes

Date: 2023/31/07

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.18	-29.13
Unfavourable	What you might get back after costs (EUR)	7,730	8,870
	Average return each year (%)	-22.65	-2.38
Moderate	What you might get back after costs (EUR)	10,490	14,340
	Average return each year (%)	4.86	7.47
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2023/30/06

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.18	-29.13
Unfavourable	What you might get back after costs (EUR)	7,730	8,680
	Average return each year (%)	-22.65	-2.79
Moderate	What you might get back after costs (EUR)	10,510	14,340
	Average return each year (%)	5.07	7.47
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Federated Hermes

Date: 2023/31/05

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.16	-29.12
Unfavourable	What you might get back after costs (EUR)	7,730	8,430
	Average return each year (%)	-22.65	-3.36
Moderate	What you might get back after costs (EUR)	10,510	14,340
	Average return each year (%)	5.07	7.47
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2023/30/04

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.16	-29.12
Unfavourable	What you might get back after costs (EUR)	7,730	8,170
	Average return each year (%)	-22.65	-3.97
Moderate	What you might get back after costs (EUR)	10,520	14,340
	Average return each year (%)	5.17	7.47
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Federated Hermes

Date: 2023/31/03

		If you exit after 1 year	If you exit after 5 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)	1,890	1,790
	Average return each year (%)	-81.14	-29.11
Unfavourable	What you might get back after costs (EUR)	7,730	8,170
	Average return each year (%)	-22.65	-3.96
Moderate	What you might get back after costs (EUR)	10,530	14,270
	Average return each year (%)	5.33	7.38
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2023/28/02

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.16	-29.12
Unfavourable	What you might get back after costs (EUR)	7,730	8,130
	Average return each year (%)	-22.65	-4.05
Moderate	What you might get back after costs (EUR)	10,610	14,270
	Average return each year (%)	6.13	7.38
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Federated Hermes

Date: 2023/31/01

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.16	-29.12
Unfavourable	What you might get back after costs (EUR)	7,730	8,180
	Average return each year (%)	-22.65	-3.95
Moderate	What you might get back after costs (EUR)	10,630	14,270
	Average return each year (%)	6.29	7.38
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2022/31/12

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.16	-29.12
Unfavourable	What you might get back after costs (EUR)	7,730	7,730
	Average return each year (%)	-22.65	-5.01
Moderate	What you might get back after costs (EUR)	10,670	14,500
	Average return each year (%)	6.66	7.71
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Federated Hermes

Date: 2022/30/11

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.17	-29.12
Unfavourable	What you might get back after costs (EUR)	7,980	8,340
	Average return each year (%)	-20.18	-3.57
Moderate	What you might get back after costs (EUR)	10,730	14,530
	Average return each year (%)	7.34	7.76
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Date: 2022/31/10

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.19	-29.13
Unfavourable	What you might get back after costs (EUR)	7,980	8,100
	Average return each year (%)	-20.18	-4.13
Moderate	What you might get back after costs (EUR)	10,750	14,530
	Average return each year (%)	7.49	7.76
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Federated Hermes

Date: 2022/30/09

		If you exit after 1 year	If you exit after 5 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)	1,880	1,790
	Average return each year (%)	-81.22	-29.13
Unfavourable	What you might get back after costs (EUR)	7,980	7,800
	Average return each year (%)	-20.18	-4.85
Moderate	What you might get back after costs (EUR)	10,750	14,550
	Average return each year (%)	7.49	7.79
Favourable	What you might get back after costs (EUR)	13,910	18,980
	Average return each year (%)	39.14	13.68

Important Legal Information

Inter-Aktien (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.