

KID – Annex II

Juno Continuation Fund



Information on previous performance scenario calculations

In the table below, you will find the monthly performance scenario calculations as referred to in the Key Information Document of the Fund.

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 and a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

Date	Stress scenario		Unfavourable scenario		Moderate scenario		Favourable scenario	
	1 year	5 year	1 year	5 year	1 year	5 year	1 year	5 year
31-8-2023	-51,6%	-16,0%	-28,5%	-6,4%	7,3%	8,5%	14,2%	16,5%
31-7-2023	-51,7%	-16,9%	-27,3%	-6,1%	7,3%	8,8%	14,3%	16,6%
30-6-2023	-51,7%	-17,3%	-28,2%	-6,3%	7,5%	8,9%	14,7%	17,0%
31-5-2023	-51,6%	-17,4%	-29,6%	-6,7%	7,5%	9,2%	14,7%	17,0%
30-4-2023	-51,7%	-17,4%	-28,4%	-6,4%	7,5%	9,6%	14,7%	17,0%
31-3-2023	-51,8%	-17,4%	-28,5%	-6,4%	8,4%	9,7%	14,7%	17,0%
28-2-2023	-51,8%	-17,4%	-27,9%	-6,2%	9,0%	9,8%	14,7%	17,0%
31-1-2023	-51,8%	-17,4%	-29,1%	-6,5%	9,1%	9,8%	14,7%	17,0%