MONTHLY PERFORMANCE SCENARIO DOCUMENT

utmost™
WEALTH SOLUTIONS

Asset Class: Global Government Bond
Product manufacturer: Utmost PanEurope dac
Production date: 1/5/2024

The scenarios shown are based on recent scenarios and are estimates of future performance.

They do not provide an exact indicator of performance and actual returns could be lower.

WHAT IS BEING SHOWN?

This document tracks the benchmark's performance scenarios as they would appear on the corresponding Specific Information Document for each month shown. You can compare these scenarios with the scenarios of other products. The scenarios use an analysis of the underlying benchmarks on a rolling 15-year time-period.

This is a simulation of your chosen investment option based on a typical exposure to the types of asset represented by the asset class.

This investment option was created to be a guide for potential Utmost PanEurope policyholders who choose similar investment options. This investment option was created in 2024.

This is a simulated performance.

Performance is shown after deduction of ongoing charges. Any entry and exit charges are included in the calculation.

		STRESS SCENARIO		UNFAVOURABLE SCENARIO		MODERATE SCENARIO		FAVOURABLE SCENARIO	
Date	**Term**	**What you might get back after costs**	**Avg return per year**	**What you might get back after costs**	**Avg return per year**	**What you might get back after costs**	**Avg return per year**	**What you might get back after costs**	**Avg return per year**
1/5/2024	**1 Year**	€8,740	-12.6%	€8,740	-12.6%	€10,190	1.9%	€10,850	8.5%
	5 Years	€7,990	-4.4%	€8,750	-2.6%	€10,520	1.0%	€12,620	4.8%
	10 Years	€7,280	-3.1%	€8,700	-1.4%	€9,700	-0.3%	€13,680	3.2%
1/4/2024	**1 Year**	€8,590	-14.1%	€8,740	-12.6%	€10,190	1.9%	€10,850	8.5%
	5 Years	€7,990	-4.4%	€8,690	-2.8%	€10,620	1.2%	€12,620	4.8%
	10 Years	€7,280	-3.1%	€8,660	-1.4%	€9,660	-0.3%	€13,680	3.2%
1/3/2024	**1 Year**	€8,560	-14.4%	€8,740	-12.6%	€10,190	1.9%	€10,850	8.5%
	5 Years	€7,990	-4.4%	€8,750	-2.6%	€10,710	1.4%	€12,620	4.8%
	10 Years	€7,280	-3.1%	€8,710	-1.4%	€9,720	-0.3%	€13,680	3.2%

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