Performance scenarios 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 proxy 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. 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.

Fund Name akrido IX ICAV - akrido Future Real Estate UCITS ETF - USD Accumulating ETF Share Class
ISIN IE00BGDQK179
Share Class Currency USD
Example Investment 10,000

			Stress Scenario		Unfavourable Scenario		Moderate Scenario		Favourable Scenario		Unfavourable Scenario				Moderate Scenario				Favourable Scenario				Stress Scenario		Unfavourable Scenario		Moderate Scenario		Favourable Scenario	
Lump Sum (Regular Premium	Effective Date	With/Without Entry Costs	Average return each year - 1 Year	Average return each year - 3 Years	Average return each year - 1 Year	Average return each year - 3 Years	Average return each year - 1 Year	Average return each year - 3 Years	Average return each year - 1 Year	Average return each year - 3 Years	This type of scenario for 1 Year occurred for an investment from	This type of scenario for 1 Year occurred for an investment up	This type of scenario for 3 Years occurred for an investment from	This type of scenario for 3 Years occurred for an investment to	This type of scenario for 1 Year occurred for an investment from	This type of scenario for 1 Year occurred for an investment to	This type of scenario for 3 Years occurred for an investment from	This type of scenario for 3 Years occurred for an investment to	This type of scenario for 1 Year occurred for an investment from	This type of scenario for 1 Year occurred for an investment to	This type of scenario for 3 Years occurred for an investment from	This type of scenario for 3 Years occurred for an investment to	What you might get back after costs 1 Year	What you might get back after costs 3 Years	What you might get back after costs 1 Year	What you might get back after costs 3 Years	What you might get back after costs 1 Year	What you might get back after costs 3 Years	What you might get back after costs 1 Year	What you might get back after costs 3 Years
1X	02/06/2023	Withthirdpartycosts	-51.24%	-19.61%	-32.91%	-7.42%	-7.25%	0.15%	27.87%	3.12%	2021-12-31	2022-12-31	2020-12-31	2023-06-30	2017-09-30	2020-09-30	2016-07-31	2023-07-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	6,880	5,360	6,710	6,800	9,280	10,070	12,790	15,660
1X	02/06/2023	Withoutthirdpartycosts	-50.67%	-18.78%	-29.37%	-6.47%	-2.01%	1.18%	30.60%	4.18%	2021-12-31	2022-12-31	2020-12-31	2023-06-30	2017-09-30	2020-09-30	2016-07-31	2023-07-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,430	5,540	7,060	7,340	9,770	10,650	13,480	16,270
1X	01/07/2023	Withthirdpartycosts	-51.25%	-19.60%	-32.91%	-6.65%	-7.31%	-0.05%	27.87%	3.12%	2021-12-31	2022-12-31	2020-12-31	2023-07-31	2019-09-31	2020-09-31	2016-09-30	2023-09-30	2020-10-31	2023-10-31	2016-12-31	2021-12-31	6,870	5,380	6,710	7,090	9,270	9,980	12,790	15,660
1X	01/07/2023	Withoutthirdpartycosts	-50.68%	-18.78%	-29.37%	-5.68%	-2.02%	0.98%	30.60%	4.18%	2021-12-31	2022-12-31	2020-12-31	2023-07-31	2019-09-31	2020-09-31	2016-09-30	2023-09-30	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,180	5,540	7,060	7,640	9,790	10,920	13,480	16,270
1X	01/08/2023	Withthirdpartycosts	-51.08%	-19.51%	-32.80%	-7.12%	-7.62%	-0.14%	27.87%	3.12%	2021-12-31	2022-12-31	2020-12-31	2023-08-31	2017-09-31	2020-09-31	2016-05-31	2023-05-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	6,880	5,380	6,710	6,800	9,240	9,930	12,770	15,660
1X	01/08/2023	Withoutthirdpartycosts	-50.48%	-18.68%	-29.28%	-5.68%	-2.76%	0.89%	30.89%	4.16%	2021-12-31	2022-12-31	2020-12-31	2023-08-31	2017-09-31	2020-09-31	2016-05-31	2023-05-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,150	5,540	7,070	7,590	9,730	10,440	13,480	16,290
1X	02/09/2023	Withthirdpartycosts	-51.08%	-19.52%	-32.80%	-8.60%	-7.62%	-0.13%	27.87%	3.10%	2021-12-31	2022-12-31	2020-12-31	2023-09-30	2017-09-31	2020-09-31	2013-12-31	2018-12-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	6,890	5,380	6,710	6,380	9,240	9,890	12,770	15,650
1X	02/09/2023	Withoutthirdpartycosts	-50.53%	-18.69%	-29.28%	-7.68%	-2.76%	0.83%	30.89%	4.16%	2021-12-31	2022-12-31	2020-12-31	2023-09-30	2017-09-31	2020-09-31	2013-12-31	2018-12-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,150	5,550	7,070	6,750	9,730	10,410	13,480	16,290
1X	01/10/2023	Withthirdpartycosts	-51.07%	-19.52%	-32.80%	-9.58%	-7.66%	-0.48%	27.87%	3.10%	2021-12-31	2022-12-31	2020-12-31	2023-10-31	2016-05-31	2017-05-31	2013-10-31	2018-10-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	6,890	5,380	6,710	6,050	9,240	9,760	12,770	15,650
1X	01/10/2023	Withoutthirdpartycosts	-50.52%	-18.69%	-29.28%	-8.63%	-2.80%	0.55%	30.89%	4.16%	2021-12-31	2022-12-31	2020-12-31	2023-10-31	2016-05-31	2017-05-31	2013-10-31	2018-10-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,150	5,560	7,070	6,370	9,730	10,280	13,480	16,290
1X	02/11/2023	Withthirdpartycosts	-52.58%	-19.50%	-32.80%	-7.57%	-7.75%	-0.51%	27.87%	3.10%	2021-12-31	2022-12-31	2020-12-31	2023-11-30	2016-07-31	2017-07-31	2013-05-31	2018-05-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	4,750	5,380	6,710	6,750	9,230	9,750	12,770	15,650
1X	02/11/2023	Withoutthirdpartycosts	-52.08%	-18.67%	-29.28%	-6.62%	-2.80%	0.51%	30.89%	4.16%	2021-12-31	2022-12-31	2020-12-31	2023-11-30	2016-07-31	2017-07-31	2013-05-31	2018-05-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,150	5,560	7,070	7,210	9,730	10,260	13,480	16,290
1X	02/12/2023	Withthirdpartycosts	-52.09%	-19.57%	-32.50%	-7.30%	-6.66%	-1.48%	26.62%	2.11%	2021-12-31	2022-12-31	2020-12-31	2023-12-31	2016-07-31	2017-07-31	2018-03-31	2023-03-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	4,890	5,370	6,640	6,800	9,130	9,130	12,660	15,100
1X	02/12/2023	Withoutthirdpartycosts	-50.66%	-18.76%	-30.00%	-6.35%	-3.86%	-0.68%	33.29%	3.16%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2016-07-31	2017-07-31	2018-03-31	2023-03-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,150	5,540	6,990	7,210	9,610	9,670	13,180	16,680
1X	02/01/2024	Withthirdpartycosts	-50.49%	-18.76%	-30.00%	-6.35%	-3.90%	-0.70%	33.29%	3.16%	2021-12-31	2022-12-31	2020-09-31	2023-03-31	2016-09-30	2020-09-30	2018-12-31	2023-12-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,150	5,540	6,990	7,210	9,610	9,630	13,180	16,680
1X	01/01/2024	Withthirdpartycosts	-51.07%	-19.57%	-32.50%	-7.30%	-8.72%	-1.77%	26.62%	2.11%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2014-09-30	2019-09-30	2018-12-31	2023-12-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	4,890	5,370	6,640	6,800	9,130	9,150	12,660	15,100
1X	29/01/2024	Withthirdpartycosts	-51.09%	-19.57%	-32.50%	-7.30%	-8.72%	-1.82%	26.62%	2.11%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2014-09-30	2019-09-30	2019-12-31	2020-12-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	4,890	5,370	6,640	6,800	9,130	9,120	12,660	15,100
1X	29/01/2024	Withoutthirdpartycosts	-50.52%	-18.76%	-30.00%	-6.35%	-3.90%	-0.80%	33.29%	3.16%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2014-09-30	2019-09-30	2019-12-31	2020-12-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,150	5,540	6,990	7,210	9,610	9,600	13,180	16,680
1X	01/02/2024	Withthirdpartycosts	-51.10%	-19.57%	-32.50%	-7.30%	-8.72%	-2.18%	26.62%	2.11%	2021-12-31	2022-12-31	2020-09-30	2023-09-30	2014-09-30	2019-09-30	2017-07-31	2022-07-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	4,890	5,360	6,640	6,800	9,130	8,920	12,660	15,100
1X	01/03/2024	Withoutthirdpartycosts	-50.57%	-18.75%	-30.00%	-6.35%	-3.92%	-1.25%	33.29%	3.16%	2021-12-31	2022-12-31	2020-09-30	2023-09-30	2014-09-30	2019-09-30	2017-07-31	2022-07-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,150	5,540	6,990	7,210	9,610	9,390	13,180	16,680
1X	02/04/2024	Withthirdpartycosts	-51.12%	-19.58%	-32.50%	-7.64%	-9.01%	-2.59%	26.62%	2.11%	2021-12-31	2022-12-31	2020-12-31	2023-12-31	2015-10-31	2020-10-31	2015-11-30	2020-11-30	2020-10-31	2023-10-31	2016-12-31	2021-12-31	4,890	5,360	6,640	6,710	9,130	8,890	12,660	15,100
1X	02/04/2024	Withoutthirdpartycosts	-50.58%	-18.75%	-30.00%	-6.69%	-4.22%	-1.59%	33.29%	3.16%	2021-12-31	2022-12-31	2020-12-31	2023-12-31	2015-10-31	2020-10-31	2015-11-30	2020-11-30	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,150	5,540	6,990	7,070	9,580	9,350	13,180	16,680
1X	01/05/2024	Withthirdpartycosts	-51.12%	-19.57%	-32.50%	-7.30%	-9.01%	-2.63%	26.62%	2.11%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2015-10-31	2020-10-31	2015-02-28	2020-02-29	2020-10-31	2023-10-31	2016-12-31	2021-12-31	4,890	5,370	6,640	6,800	9,130	8,860	12,660	15,100
1X	01/05/2024	Withoutthirdpartycosts	-50.59%	-18.75%	-30.00%	-6.69%	-4.22%	-1.59%	33.29%	3.16%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2015-10-31	2020-10-31	2015-02-28	2020-02-29	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,150	5,540	6,990	7,210	9,580	9,320	13,180	16,680
1X	02/06/2024	Withthirdpartycosts	-51.12%	-19.57%	-32.50%	-7.30%	-9.01%	-2.63%	26.62%	2.11%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2015-10-31	2020-10-31	2015-06-31	2020-06-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	4,890	5,370	6,640	6,800	9,130	8,760	12,660	15,100
1X	02/06/2024	Withoutthirdpartycosts	-50.59%	-18.75%	-30.00%	-6.69%	-4.22%	-1.63%	33.29%	3.16%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2015-10-31	2020-10-31	2015-06-31	2020-06-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,150	5,540	6,990	7,210	9,580	9,210	13,180	16,680
1X	02/07/2024	Withthirdpartycosts	-51.12%	-19.56%	-32.50%	-7.30%	-8.75%	-2.18%	26.62%	2.11%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2014-09-30	2019-09-30	2018-02-28	2023-02-28	2020-10-31	2023-10-31	2016-12-31	2021-12-31	4,890	5,370	6,640	6,800	9,130	8,640	12,660	15,100
1X	02/07/2024	Withoutthirdpartycosts	-50.59%	-18.75%	-30.00%	-6.35%	-3.92%	-2.18%	33.29%	3.16%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2014-09-30	2019-09-30	2018-02-28	2023-02-28	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,150	5,540	6,990	7,210	9,610	8,890	13,180	16,680
1X	01/08/2024	Withthirdpartycosts	-51.21%	-18.96%	-32.50%	-7.30%	-8.72%	-2.33%	26.62%	2.11%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2014-09-30	2019-09-30	2018-02-28	2023-02-28	2020-10-31	2023-10-31	2016-12-31	2021-12-31	4,880	5,340	6,640	6,800	9,130	8,640	12,660	15,100
1X	02/08/2024	Withoutthirdpartycosts	-50.60%	-17.51%	-30.00%	-6.35%	-3.90%	-2.59%	33.29%	3.16%	2021-12-31	2022-12-31	2020-09-30	2023-09-30	2014-09-30	2019-09-30	2018-02-28	2023-02-28	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,150	5,820	6,990	7,210	9,610	8,890	13,180	16,680
1X	02/09/2024	Withthirdpartycosts	-51.10%	-17.66%	-32.50%	-7.30%	-8.56%	-2.59%	26.62%	2.11%	2021-12-31	2022-12-31	2020-09-30	2023-09-30	2014-09-30	2019-09-30	2018-02-28	2023-02-28	2020-10-31	2023-10-31	2016-12-31	2021-12-31	4,880	5,790	6,640	6,800	9,130	8,640	12,660	15,100
1X	02/09/2024	Withoutthirdpartycosts	-50.58%	-16.81%	-30.00%	-6.35%	-3.75%	-2.59%	33.29%	3.16%	2021-12-31	2022-12-31	2020-09-30	2023-09-30	2014-09-30	2019-09-30	2018-02-28	2023-02-28	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,150	5,980	6,990	7,210	9,610	8,890	13,180	16,680
1X	01/10/2024	Withthirdpartycosts	-47.20%	-17.42%	-32.50%	-7.30%	-8.52%	-2.82%	26.62%	2.11%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2017-09-31	2020-09-31	2017-06-30	2022-06-30	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,280	5,890	6,640	6,800	9,130	8,610	12,660	15,100
1X	01/10/2024	Withoutthirdpartycosts	-50.42%	-16.57%	-30.00%	-6.35%	-3.72%	-2.82%	33.29%	3.16%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2017-09-31	2020-09-31	2017-06-30	2022-06-30	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,560	6,030	6,990	7,210	9,610	8,850	13,180	15,680
1X	02/11/2024	Withthirdpartycosts	-44.00%	-17.44%	-30.30%	-6.94%	-7.86%	-3.07%	27.12%	2.51%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2015-05-31	2018-05-31	2015-09-30	2020-09-30	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,590	5,890	6,670	6,980	9,240	8,560	12,750	15,500
1X	02/11/2024	Withoutthirdpartycosts	-41.13%	-16.59%	-29.79%	-5.98%	-3.01%	-2.07%	33.81%	3.56%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2015-05-31	2018-05-31	2015-09-30	2020-09-30	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,890	6,030	7,030	7,050	9,730	9,010	13,380	16,070
1X	01/12/2024	Withthirdpartycosts	-42.68%	-17.45%	-30.30%	-6.93%	-7.86%	-3.23%	27.12%	2.51%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2015-05-31	2017-08-31	2012-08-31	2017-08-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5930	6030	6670	6980	9240	8690	12755	15010
1X	02/12/2024	Withoutthirdpartycosts	-37.56%	-16.59%	-29.79%	-5.98%	-3.01%	-2.22%	33.81%	3.56%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2015-05-31	2017-08-31	2012-08-31	2017-08-31	2020-10-31	2023-10-31	2016-12-31	2021-12-31	6240	6040	7010	7010	9700	8940	13380	15810
1X	01/01/2025	Withthirdpartycosts	-42.68%	-17.45%	-30.30%	-6.93%	-7.72%	-3.32%	27.11%	2.54%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2017-09-30	2020-09-30	2009-11-30	2014-11-30	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,590	5,830	6,670	6,990	9,240	8,450	12,750	15,590
1X	01/01/2025	Withoutthirdpartycosts	-37.58%	-16.59%	-29.77%	-5.95%	-2.86%	-2.59%	33.80%	3.59%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2017-09-30	2020-09-30	2009-11-30	2014-11-30	2020-10-31	2023-10-31	2016-12-31	2021-12-31	6,260	6,040	7,010	7,060	9,710	8,890	13,380	15,990
1X	28/01/2025	Withthirdpartycosts	-42.79%	-17.44%	-30.30%	-6.94%	-7.64%	-3.58%	27.12%	2.51%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2017-08-30	2020-08-30	2009-11-30	2014-11-30	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,980	5,830	6,670	6,990	9,240	8,430	12,750	15,590
1X	28/02/2025	Withoutthirdpartycosts	-37.57%	-16.59%	-29.79%	-5.98%	-2.56%	-2.59%	33.81%	3.57%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2017-08-30	2020-08-30	2009-11-30	2014-11-30	2020-10-31	2023-10-31	2016-12-31	2021-12-31	6,260	6,040	7,010	7,050	9,740	8,880	13,380	15,950
1X	02/03/2025	Withthirdpartycosts	-42.79%	-17.42%	-30.30%	-6.94%	-7.64%	-3.58%	27.12%	2.51%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2022-09-30	2020-09-30	2009-11-30	2014-11-30	2020-10-31	2023-10-31	2016-12-31	2021-12-31	5,980	5,830	6,670	6,990	9,240	8,430	12,750	15,590
1X	02/03/2025	Withoutthirdpartycosts	-37.59%	-16.56%	-29.79%	-5.98%	-2.56%	-2.58%	33.81%	3.57%	2021-12-31	2022-12-31	2020-09-31	2023-09-31	2022-09-30	2020-09-30	2009-11-30	2014-11-30	2020-10-31	2023-10-31	2016-12-31	2021-12-31	6,260	6,040	7,010	7,050	9,740	8,680	13,380	15,950