



Past Performance Information Document

Purpose

This document provides you with key information about this investment Product. It is not marketing material. The information in this document is required by law to help you understand the Product and compare it with other products.

Product

Product Name: LC Equity Fund (UCITS) (Share Class B USD) – LIMMAT CAPITAL SICAV (the "Product")

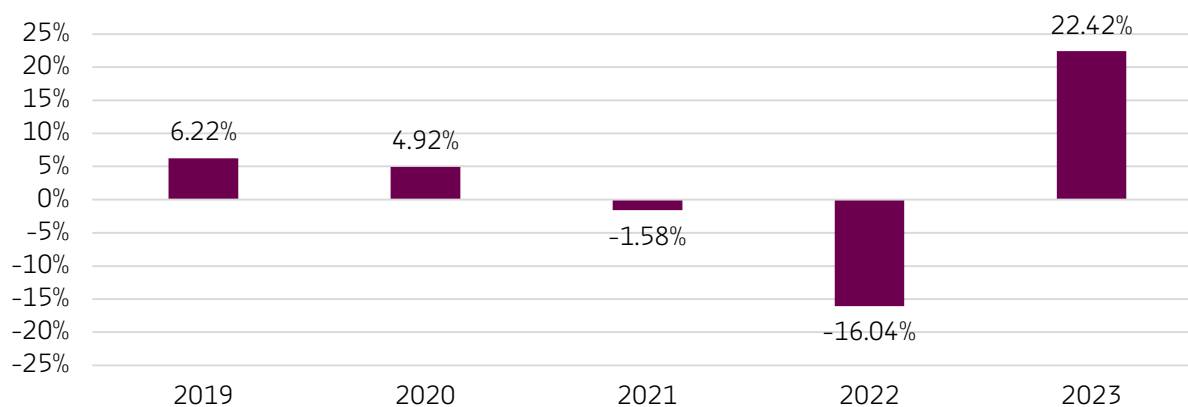
Product Identifier: ISIN: LU1749419633 / WKN: A2JBLS / Valor: 39850796 / Bloomberg: LCSEQBU LX

This document is accurate as of 1 January 2024.

Past Performance

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. Until 01.10.2021, the sub-fund and this share class followed a different investment policy.

This chart shows the Product's performance as the percentage loss or gain per year over the last four years. It can help you to assess how the Product has been managed in the past.



LIMMAT CAPITAL SICAV was launched in 2018 and the Product LC Equity Fund (UCITS) was launched in 2018.

Performance is shown after deduction of ongoing charges. Any costs charged to you individually are excluded from the calculation (e.g., entry and exit charges). Performance has been calculated in USD.

Unless otherwise defined in this document, all words and expressions defined in the Product's current prospectus shall have the same meaning herein.