

# Past Performance

This document provides you with information on past performance.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

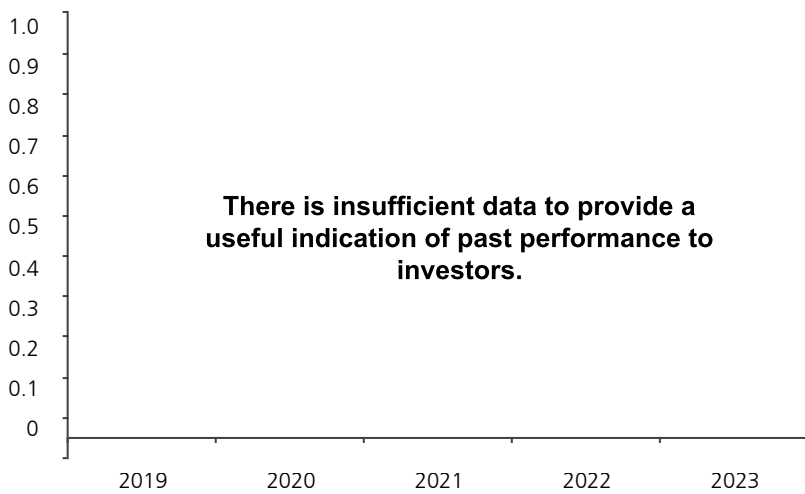
ELITE EQUITY FUND CG-EUR, a subfund of the umbrella fund VALORI SICAV

ISIN LU2460216190

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The historical data is not yet sufficient to provide a useful indication of the past performance.

The unit class launched on 31.08.2023.