

Past Performance

This document provides you with information on past performance.

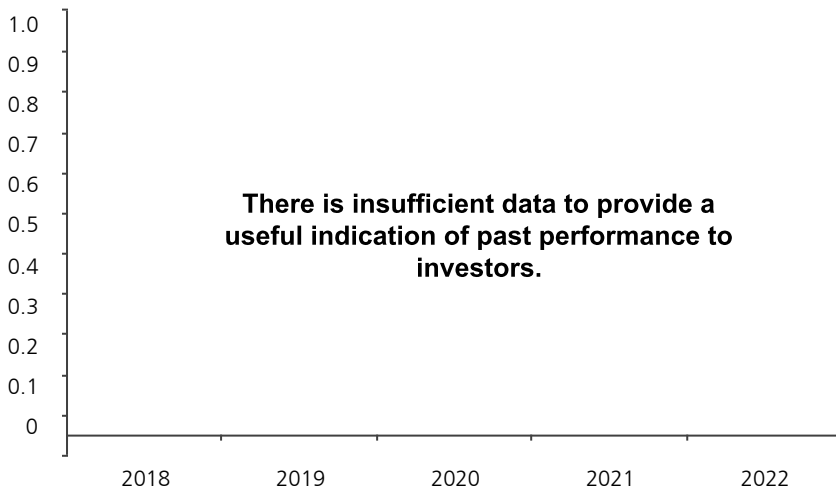
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Equities Global Passive (The "fund"), unit class I-B

ISIN CH0022985268

This document was published on 26 September 2023.

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The unit class was issued on 14.12.2005.