

Past Performance

This document provides you with information on past performance.

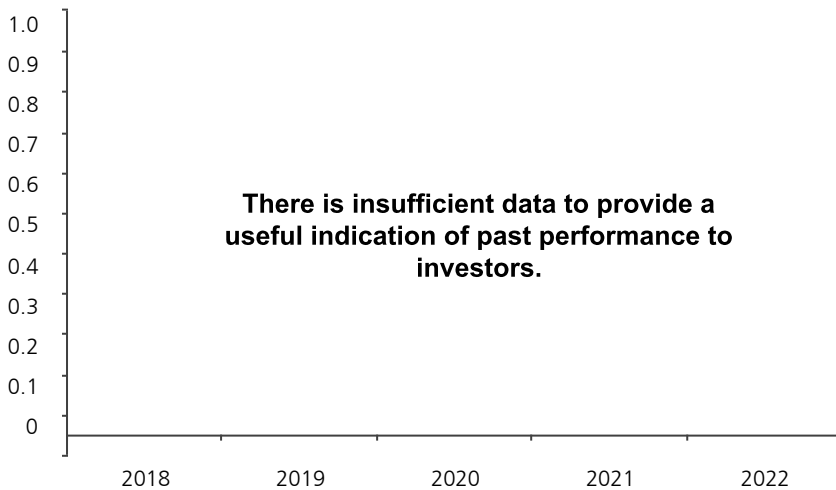
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Equities USA Passive II (The "fund"), unit class I-X

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The unit class was issued on 16.06.2011.