

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.

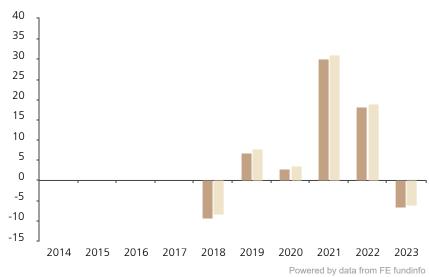
Bloomberg Commodity CMCI SF UCITS ETF (the "Fund"), class (USD) A-acc

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This chart shows the fund's performance as the percentage loss or gain per year over the last 6 years against its benchmark.



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(excluding entry charge), and net of tax.

The chart shows the class's investment returns calculated as percentage year-end over year-end change of the class net asset value. In general any past performance takes account of all ongoing charges, but not the entry charge.

The class was launched in 2017.

* Index - UBS Bloomberg BCOM Constant Maturity Commodity Index (Total Return)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund					-9.2	6.8	2.8	30.0	18.2	-6.6
Index *					-8.3	7.7	3.6	31.0	19.0	-6.0