

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.

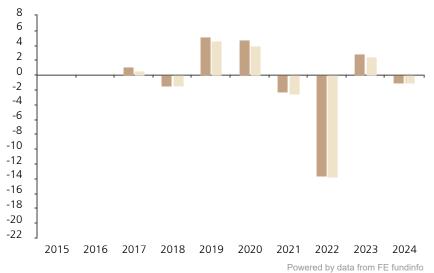
Focused Sicav - Global Bond, unit class (CHF hedged) F-UKdist, CHF

ISIN LU1311286220

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This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years against its benchmark.



increased or decreased in value as a percentage in each year, net of charges (excluding entry charge), and net of tax.

The chart shows how much the Fund

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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 Sub-Fund was launched in 2008. The Class was launched in 2016.

Historical performance was calculated in CHF.

* Index - Bloomberg Global Aggregate (hedged USD)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund			1.1	-1.5	5.2	4.8	-2.3	-13.6	2.8	-1.0
Index *			0.6	-1.5	4.6	3.9	-2.5	-13.7	2.5	-1.0