

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 - World Bank Long Term Bond USD, unit class (AUD hedged) F-acc, AUD

ISIN LU2767312387

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

The Sub-Fund was launched in 2018. The Class was launched in 2024.

Historical performance was calculated in AUD.