

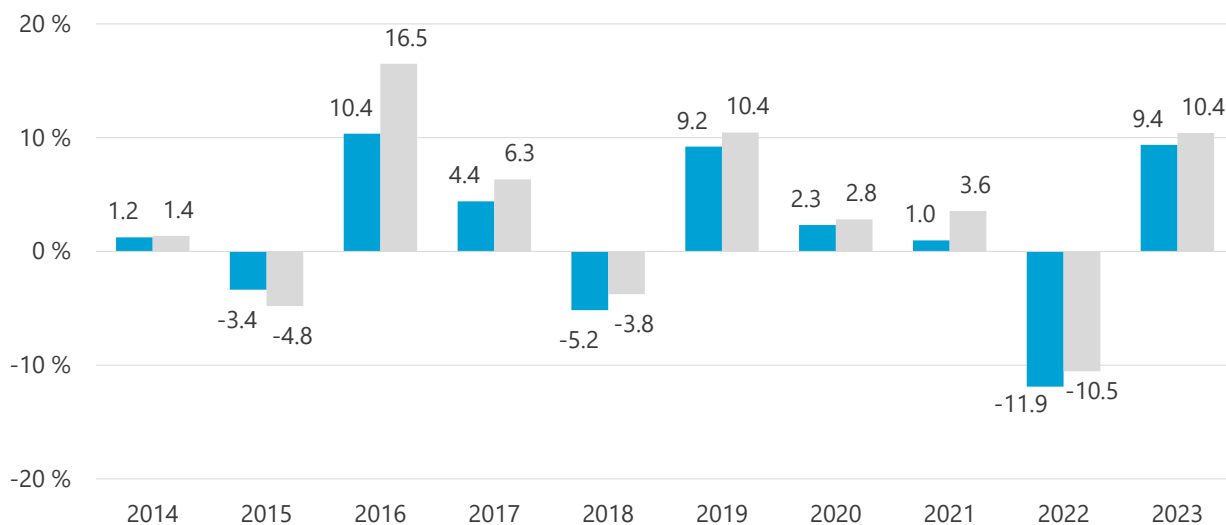
Mutual Fund LocalTapiola High Yield

Share class and date of inception: accumulation (A) 2 May 2002

Benchmark: In performance reports the fund is compared with the iBoxx Global Developed Liquid HY TR Capped (EUR hedged) Index. JP Morgan Global HY Hedged Index until 31 January 2018. Markit iBoxx Global Developed Liquid High Yield TR Capped until 30 April 2020.

The past performance is presented through the accumulation unit (A) of the fund, where any distributable investment return of the fund has been reinvested.

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



Blue bars: annual return of the Fund, %

Grey bars: annual return of the benchmark, %

The fund changed from a special fund to a UCITS fund on 3 December 2021.

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.

The presented return is net of ongoing costs, excluding implicit transaction costs. Entry and exit costs (trading fee payable to the fund, subscription and redemption fees) are excluded from the calculations.