

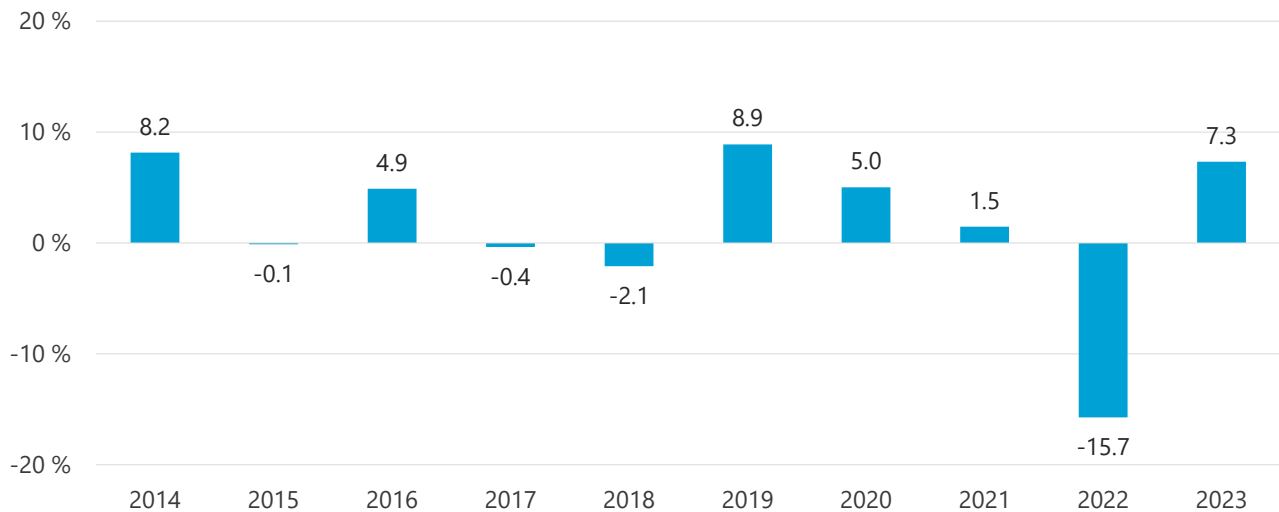
# Mutual Fund LocalTapiola Fixed Income 100

**Share class and date of inception:** accumulation (A) 7 September 2011

**Benchmark:** None.

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.**



Blue bars: annual return of the Fund, %

The fund changed from a special fund to a UCITS fund on 12 November 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.