

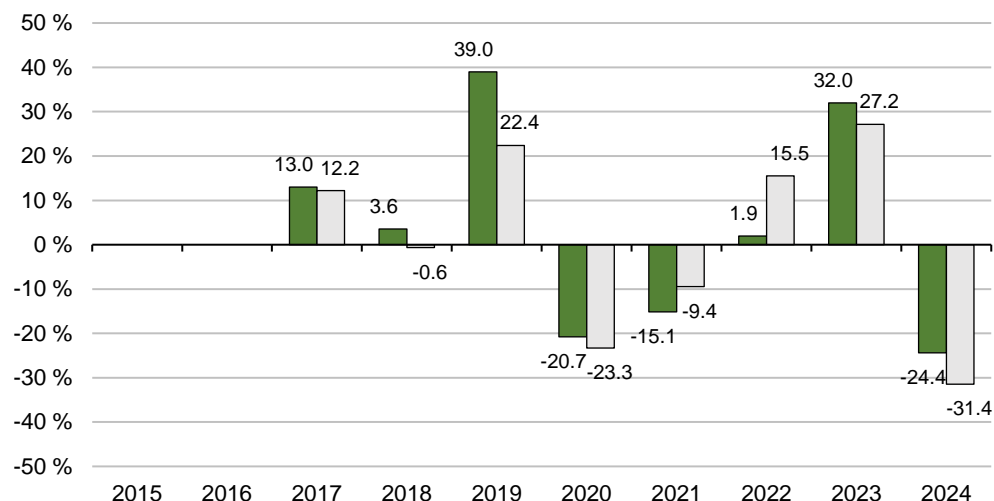
Seligson & Co Tropico LatAm Fund

Share class and date of inception: accumulation (A) 12 May 2016

Benchmark: 90 % STOXX Brazil Total Market Net Return and 10 % S&P Dow Jones Mila Andean 40 Net Total Return. Until 30.11.2022 70 % STOXX Brazil Total Market Net Return and 30 % S&P Dow Jones Mila Andean 40 Net Total Return.

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 8 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.



Green bars: annual return of the Fund, %

Grey bars: annual return of the benchmark, %

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.