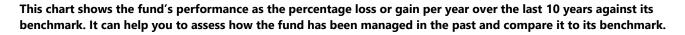
## Mutual Fund LocalTapiola World 50

## Share class and date of inception: accumulation (A) 18 February 2002

**Benchmark:** In performance reports the fund is compared with a combination of the indices Morningstar® Global Markets Large-Mid Cap NR USD<sup>™</sup> (50 %) and iBoxx EUR Overall (50 %). MSCI World TR (50 %) and iBOXX Euro Overall (50 %) 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.





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.