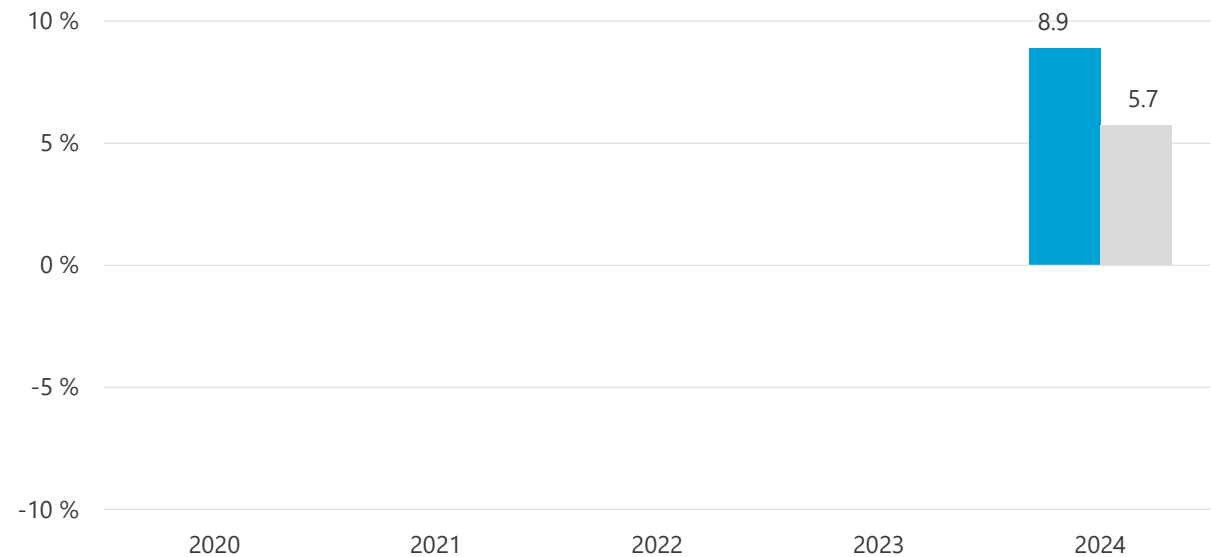


Mutual Fund LocalTapiola Northern Corporate Bond VI

Share class and date of inception: accumulation VI (A) 23 November 2023

Benchmark: In performance reporting the fund is compared with a combination of the indices iBoxx Euro Corporates Overall Performance (50 %) and iBoxx EUR Liquid High Yield TR (50 %).

This chart shows the fund's performance as the percentage loss or gain per year over the last year 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, %

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.