

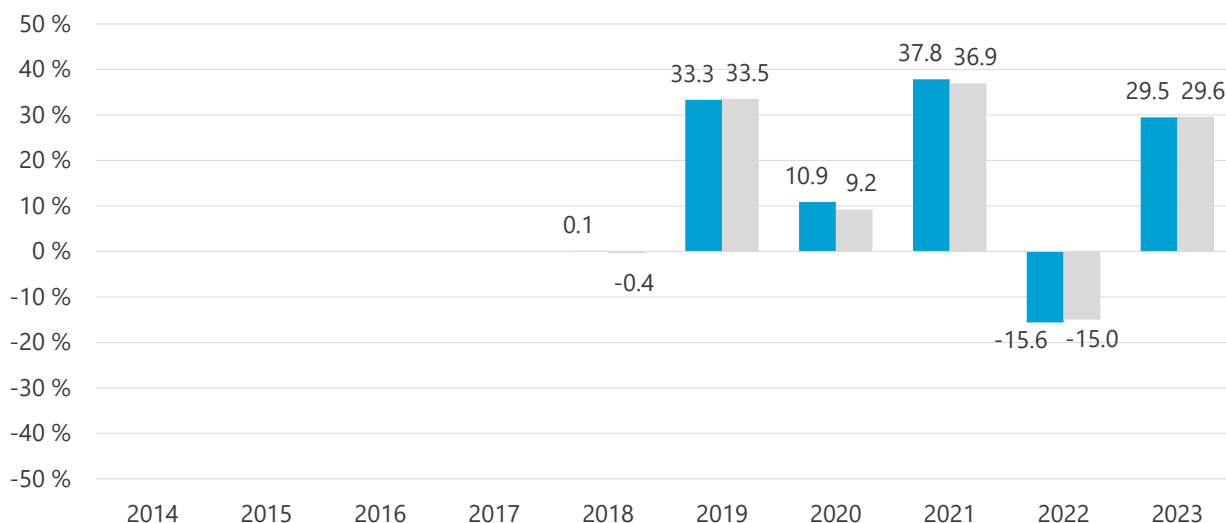
Mutual Fund LocalTapiola USA Climate Index

Share class and date of inception: accumulation (A) 17 October 2017

Benchmark: Morningstar US Large Cap Target Market Exposure Paris Aligned Benchmark Select. Morningstar US Large Cap Target Market Exposure NR USD until 31 December 2022. MSCI Daily TR Net USD Local 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 6 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 was changed into an index fund under the Finnish Act on Common Funds on 1 January 2023.

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.