

Past Performance

This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

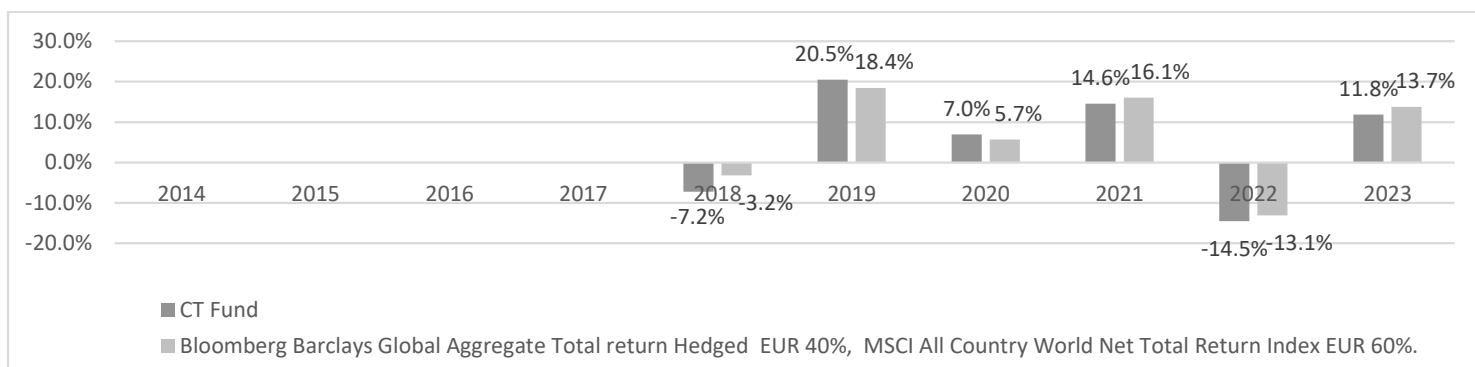
Product: CT Fund

ISIN: MT7000020624

Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.

- CT Fund
- Bloomberg Barclays Global Aggregate Total return Hedged EUR 40%, MSCI All Country World Net Total Return Index EUR 60%



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
CT Fund					-7.2%	20.5%	7.0%	14.6%	-14.5%	11.8%
Benchmark					-3.2%	18.4%	5.7%	16.1%	-13.1%	13.7%

- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**
- The past performance has been calculated in EUR.
- The calculation of the past performance includes all fees and commissions which accrue on fund level.
- This fund was created in 2017.

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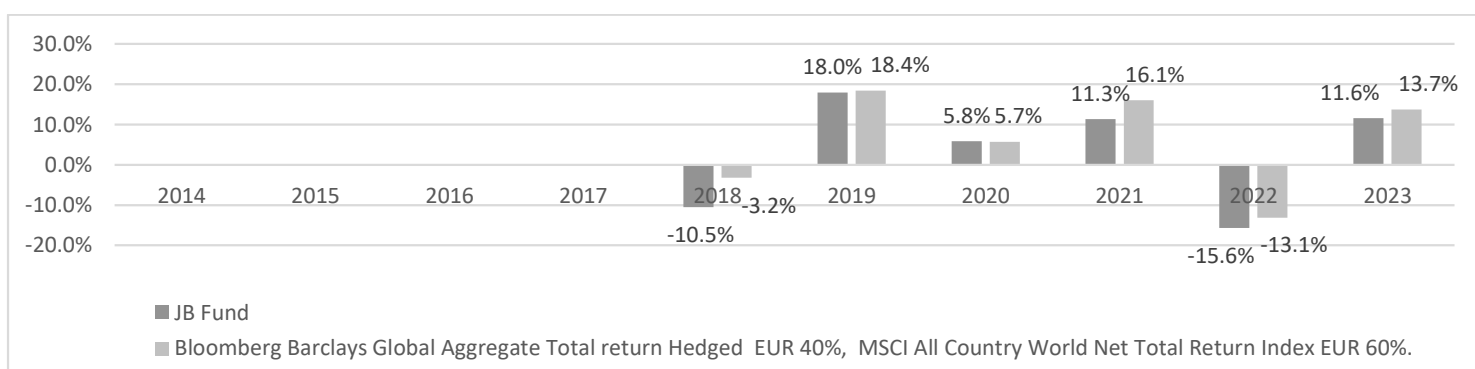
Product: JB Fund

ISIN: MT7000020640

Past Performance

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- JB Fund
- Bloomberg Barclays Global Aggregate Total return Hedged EUR 40%, MSCI All Country World Net Total Return Index EUR 60%



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
JB Fund					-10.5%	18.0%	5.8%	11.3%	-15.6%	11.6%
Benchmark					-3.2%	18.4%	5.7%	16.1%	-13.1%	13.7%

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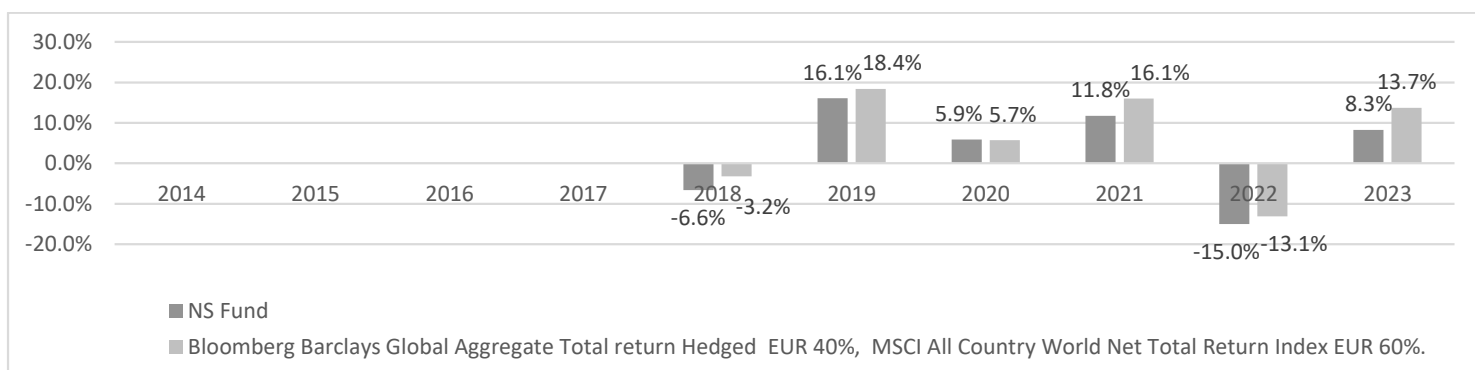
Product: NS Fund

ISIN: MT7000020616

Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.

- NS Fund
- Bloomberg Barclays Global Aggregate Total return Hedged EUR 40%, MSCI All Country World Net Total Return Index EUR 60%



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
NS Fund					-6.6%	16.1%	5.9%	11.8%	-15.0%	8.3%
Benchmark					-3.2%	18.4%	5.7%	16.1%	-13.1%	13.7%

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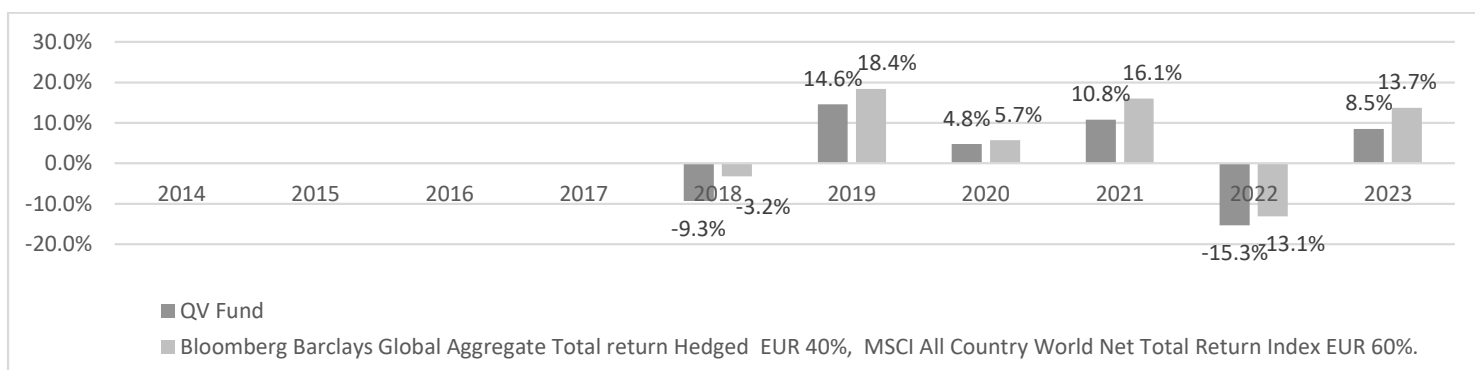
Product: QV Fund

ISIN: MT7000020657

Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.

- QV Fund
- Bloomberg Barclays Global Aggregate Total return Hedged EUR 40%, MSCI All Country World Net Total Return Index EUR 60%



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
QV Fund					-9.3%	14.6%	4.8%	10.8%	-15.3%	8.5%
Benchmark					-3.2%	18.4%	5.7%	16.1%	-13.1%	13.7%

- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**
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- The calculation of the past performance includes all fees and commissions which accrue on fund level.
- This fund was created in 2017.

Past Performance



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Product: QV II Fund

ISIN: MT7000034260

Past Performance

There is insufficient data to provide a useful indication of past performance.