

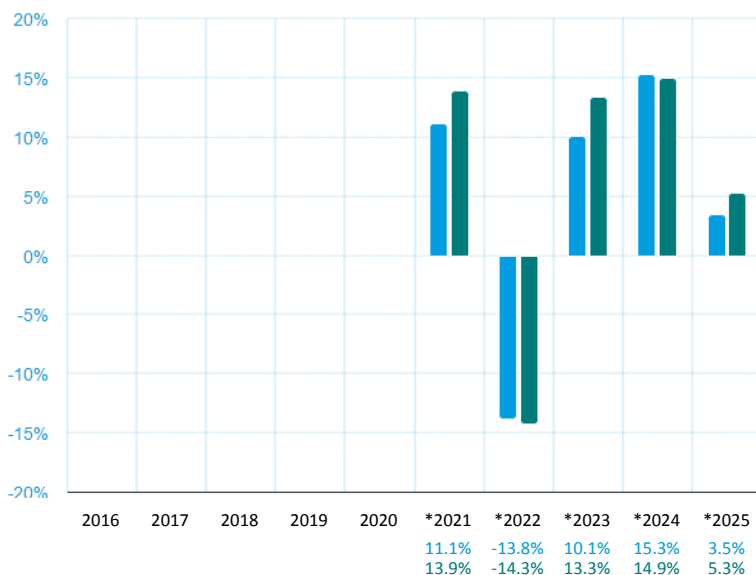
Enhanced Intelligence Global Allocation Responsible Investing

Sub-fund of Optimum Fund

BE6316179249 (ISIN-code for Capitalisation shares)

PAST PERFORMANCE

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its 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 and compare it to its benchmark.

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

Current benchmark composition: 55% MSCI All Countries World - Net Return Index, 22.5% JP Morgan EMU Government Bonds Investment Grade ALL Maturities - Total Return Index, 22.5% iBoxx Euro Corporates - Total Return Index

* These performances were achieved under circumstances that no longer apply.

Start year: 2020

Currency: Euro

■ Return fund annualised
■ Return benchmark annualised

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