

PAST PERFORMANCE

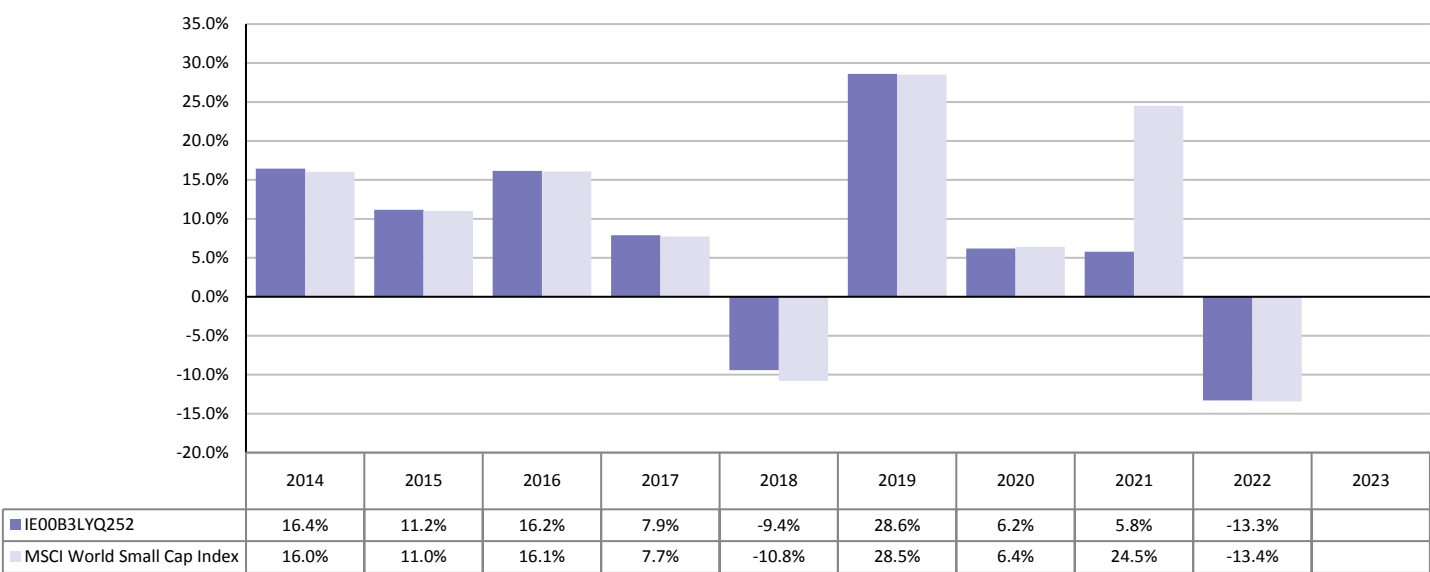
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Indexed World Small Cap Equity Fund
Manufacturer: Summit Asset Managers Limited
Share class Launch Date: 23/06/2011

Class A
ISIN: IE00B3LYQ252

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.

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The benchmark for this fund changed to the MSCI World Small Cap Index on 22 June 2011. Prior to this, the fund was benchmarked to the MSCI EMU Small Cap Index.

The past performance is calculated in EUR.

Performance is shown after deduction of ongoing charges.