

PAST PERFORMANCE

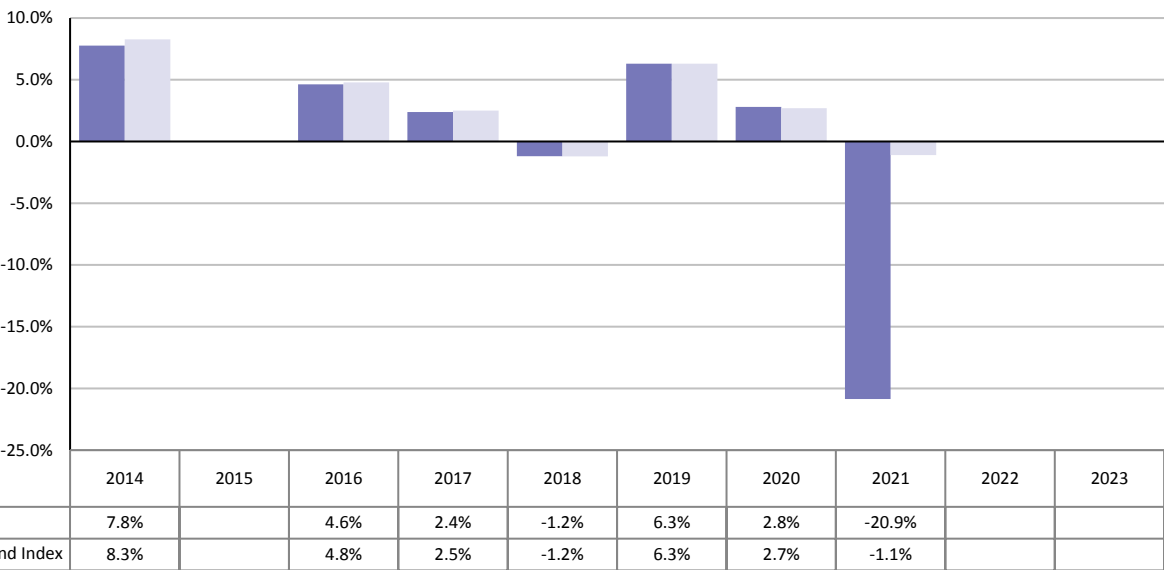
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

New World Indexed Euro Corporate Bond Fund
Manufacturer: Summit Asset Managers Limited
Share class Launch Date: 13/12/2012

Class C
ISIN: IE00B62XL494

This chart shows the fund's performance as the percentage loss or gain per year over the last 7 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.

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The benchmark for this fund was changed to the ICE ILIM Sustainable Euro Corporate Bond Index on 20th May 2022. Prior to this, the fund was benchmarked to the Bank of America Merrill Lynch Euro Large Cap Corporate Index. The benchmark data for 2022 is calculated using the return of the Bank of America Merrill Lynch Euro Large Cap Corporate Index up to this date and the return of the ICE ILIM Sustainable Euro Corporate Bond Index from 23rd May 2022 onwards.

The past performance is calculated in EUR.

Performance is shown after deduction of ongoing charges.