

PAST PERFORMANCE

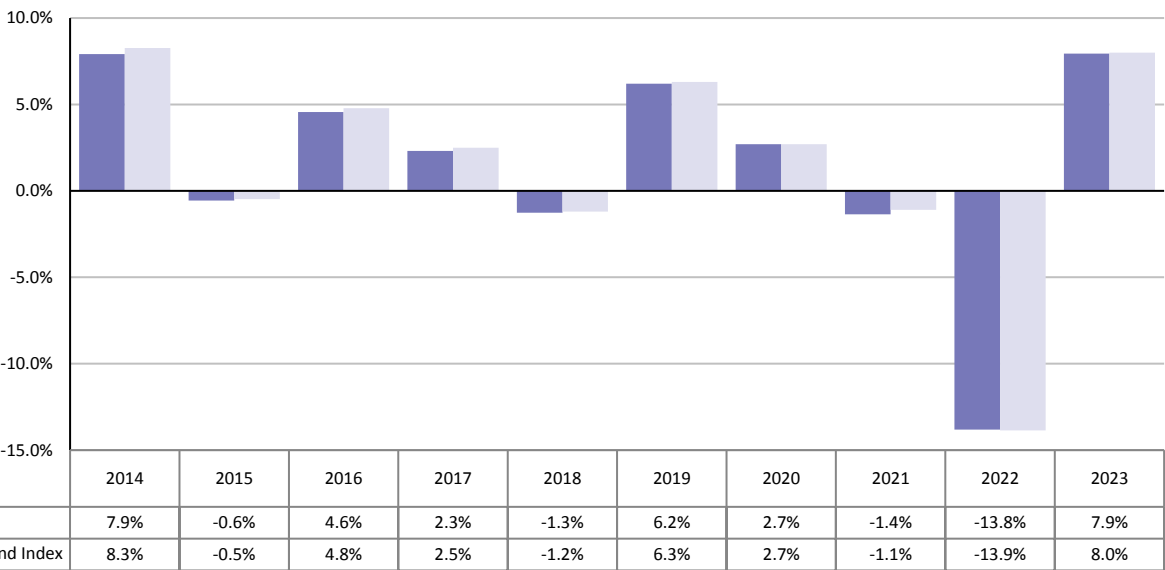
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

New World Indexed Euro Corporate Bond Fund
Manufacturer: Summit Asset Managers Limited
Share class Launch Date: 09/12/2011

Class B
ISIN: IE00B688DC00

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 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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On 24 th May 2022, the index changed from BofA Merrill Lynch Euro Large Cap Corporate Index to ICE ILIM Sustainable Euro Corporate Bond Index. The performance figure for 2022 is a combination of the original benchmark up to 23rd May 2022 and the new benchmark data from 24th May 2022.

The past performance is calculated in EUR.

Performance is shown after deduction of ongoing charges.