PAST PERFORMANCE

(as of 15/02/2024)



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.

P USD

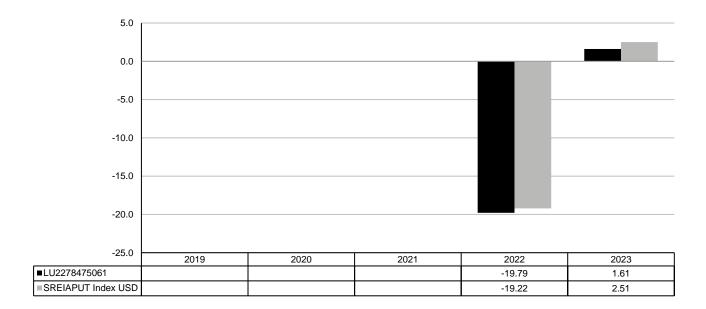
PRODUCT

Product: SMDAM Asia Pacific Real Estate Securities Fund and Kroll (Luxembourg) Management Company S.à r.l.

Management Company:

ISIN LU2278475061 Share Class Launch Date: 10/02/2021 Share Class Currency: USD

This chart shows the fund's performance as the percentage loss or gain per year over the last 2 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.



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