

PAST PERFORMANCE INFORMATION

PALATINE PLANETE - Part R

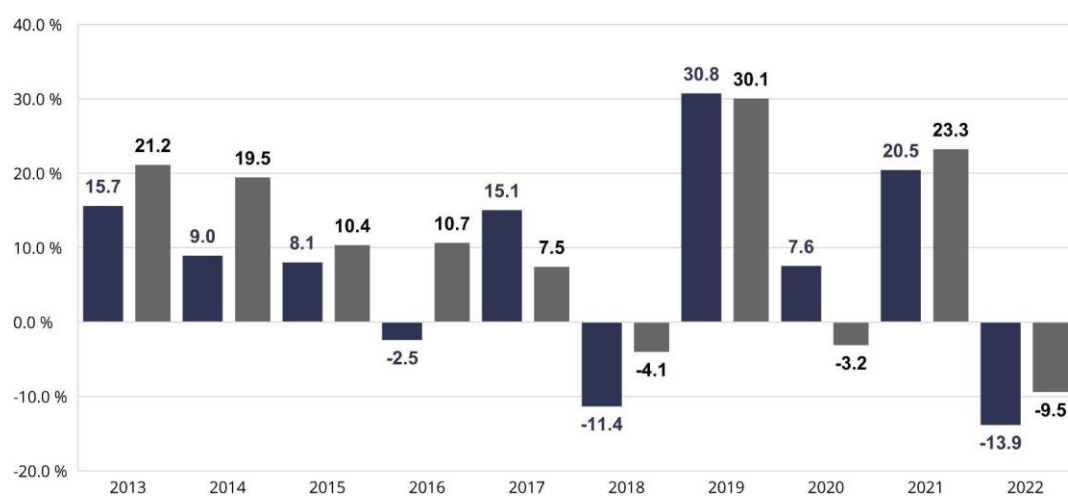
(ISIN: FR0010649079)

This Fund is managed by Palatine Asset Management

FCP, subject to French law

This diagram shows the performance of the fund as a percentage of loss or gain per annum over the last 10 years compared to its reference value.

It can help you assess how the fund has been managed in the past and compare it to its benchmark.



Changes: As of October 1st, Euro2019, Stoxx 50 net dividends reinvested. Until 30/09/2019, MSCI World net dividends reinvested.

Fund Inception Date

Share Class Inception Date 07/07/2006

23/12/2008

Euro

Reference Currency Benchmark

Euro Stoxx 50 net dividends reinvested.

Past performance is not a reliable indicator of future results. Markets could be very different going forward. However, they can help you assess how the fund has been managed in the past.

Performance is shown net of ongoing charges. Entry or exit charges are excluded from the calculation.

The performance calculation takes into account the income elements distributed. Performance is calculated in Euros.

This UCITS is authorised in France and regulated by the Autorité des Marchés Financiers (AMF).
PALATINE Asset Management is authorised in France and regulated by the Autorité des Marchés Financiers .
this key investor information is accurate as at 15/02/2023.

PALATINE PLANETE - Part R FR0010649079 - 15/02/2023