

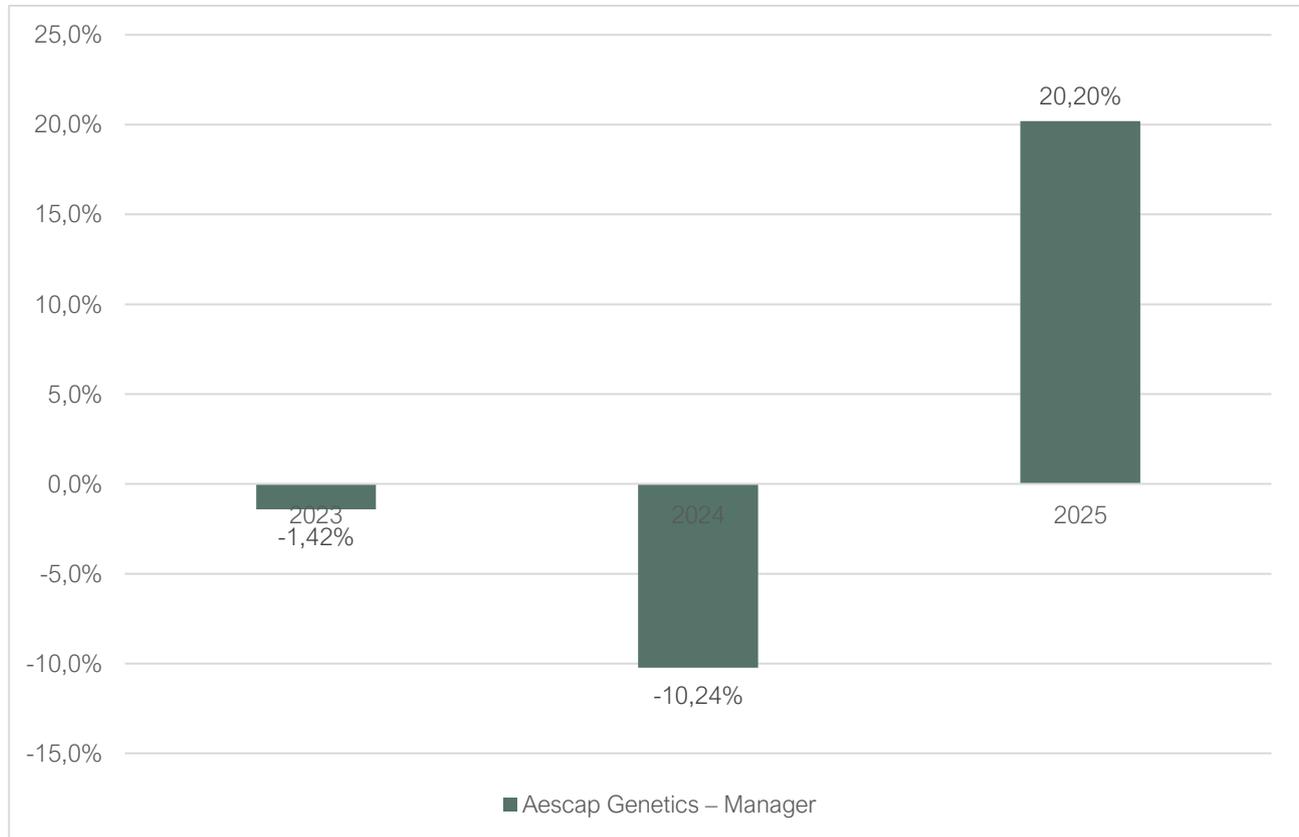
Past performance presentation

Until 31 December 2025

Aescap Genetics – Manager

Product name	Aescap Genetics – Manager
Name PRIIP developer	Privium Fund Management B.V.
ISIN	NL0015000QA5
Start data	28 Jan 2022
Currency	EUR

This chart shows the fund's performance as a percentage of its annual gain or loss over the past 3 years. It can help you assess how the fund has been managed historically and compare it to the benchmark.



Past performance is not a reliable indicator of future performance. Markets can develop very differently in the future.

Performance is shown net of ongoing charges. Any entry and exit charges are not included in the calculation.