

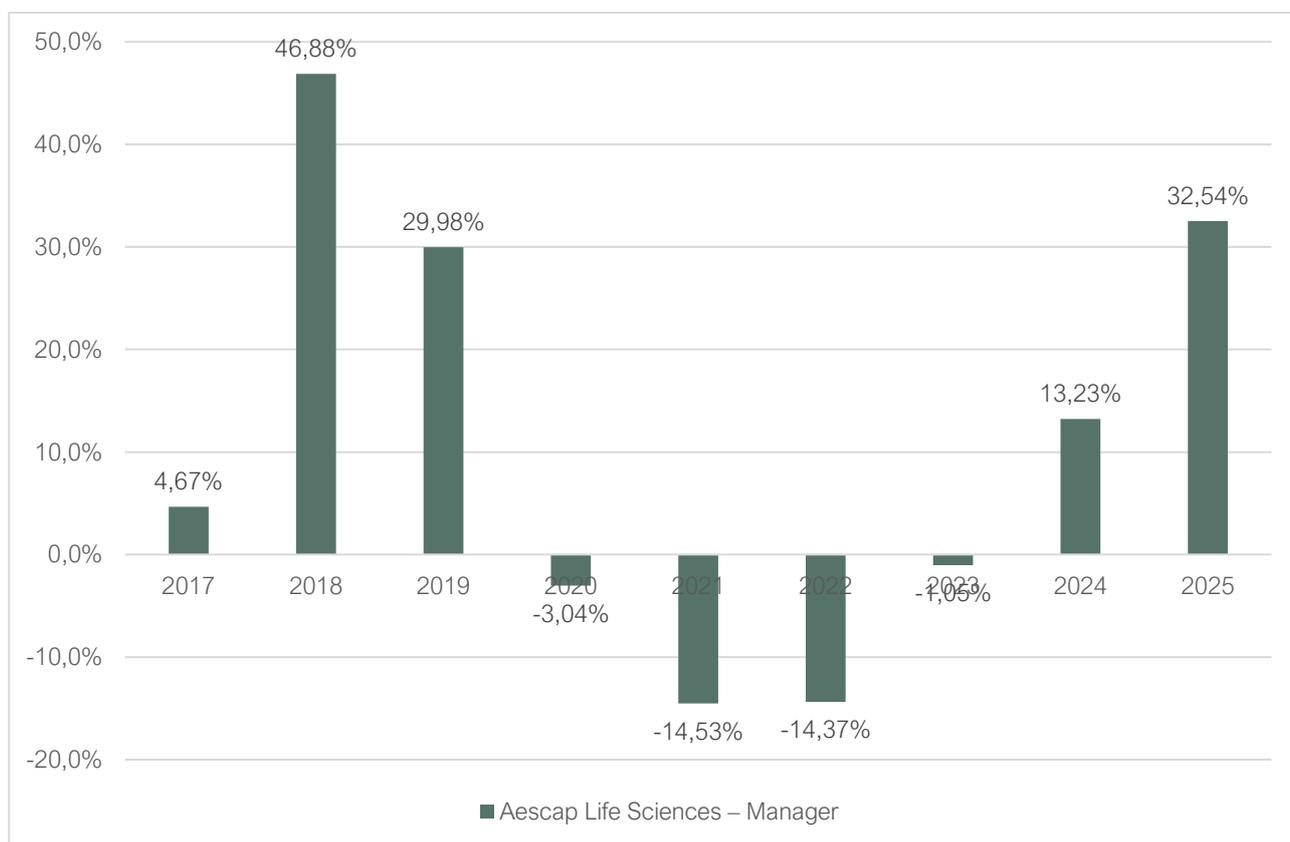
## Past performance presentation

Until 31 December 2025

### Aescap Life Sciences – Manager

Product name	Aescap Life Sciences – Manager
Name PRIIP developer	Privium Fund Management B.V.
ISIN	NL0015000G73
Start date	31 March 2016
Currency	EUR

**This chart shows the fund's performance as a percentage of its annual gain or loss over the past 9 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.