

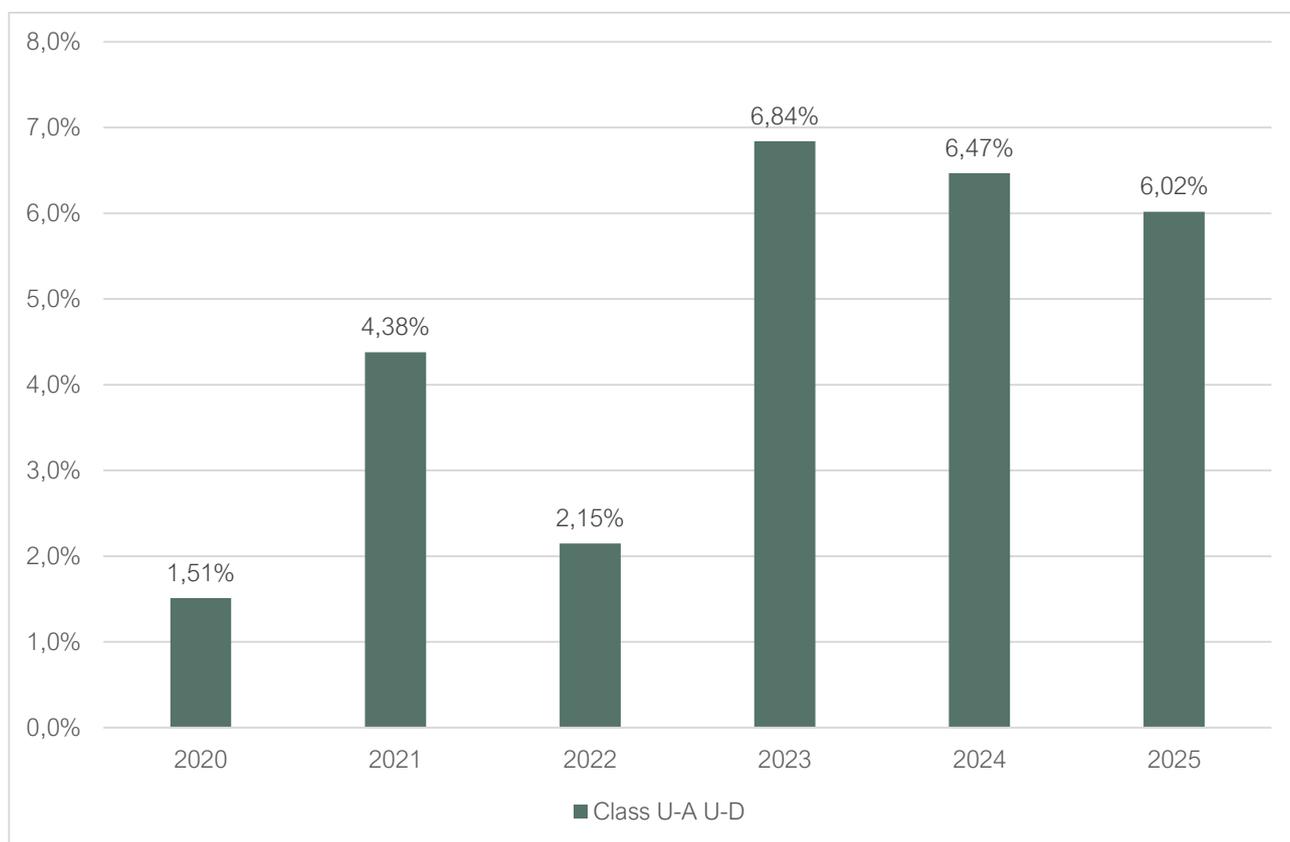
Past performance presentation

Until 31 December 2025

Class U-A U-D

Product Name	Class U-A U-D
Name PRIIP developer	Privium Fund Management B.V.
ISIN	NL0013380173 & NL0013380181
Start date	28 February 2019
Currency	USD

This chart shows the fund's performance as a percentage of its annual gain or loss over the past 6 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.