

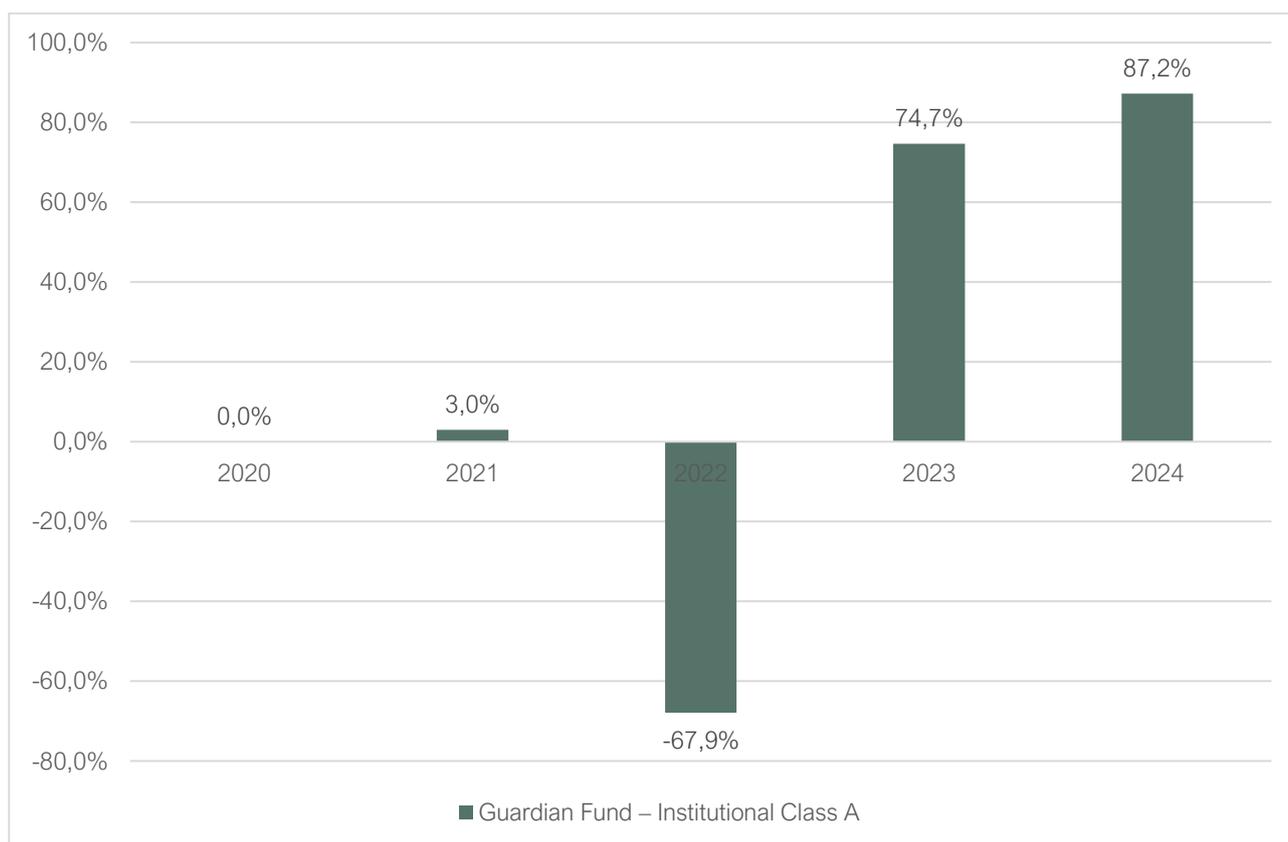
## Past performance presentation

Until 31 December 2025

### Guardian Fund – Institutional Class A

|                      |                                       |
|----------------------|---------------------------------------|
| Name product         | Guardian Fund – Institutional Class A |
| Name PRIIP developer | Privium Fund Management B.V.          |
| ISIN                 | NL00150003L6                          |
| Start date           | 31 December 2020                      |
| Currency             | EUR                                   |

**This chart shows the fund's performance as a percentage of its annual gain or loss over the past 4 years. It can help you assess how the fund has been managed historically and compare it to the benchmark. The share class was not actief during the entire calander year of 2025 so no performance is presented.**



**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.