

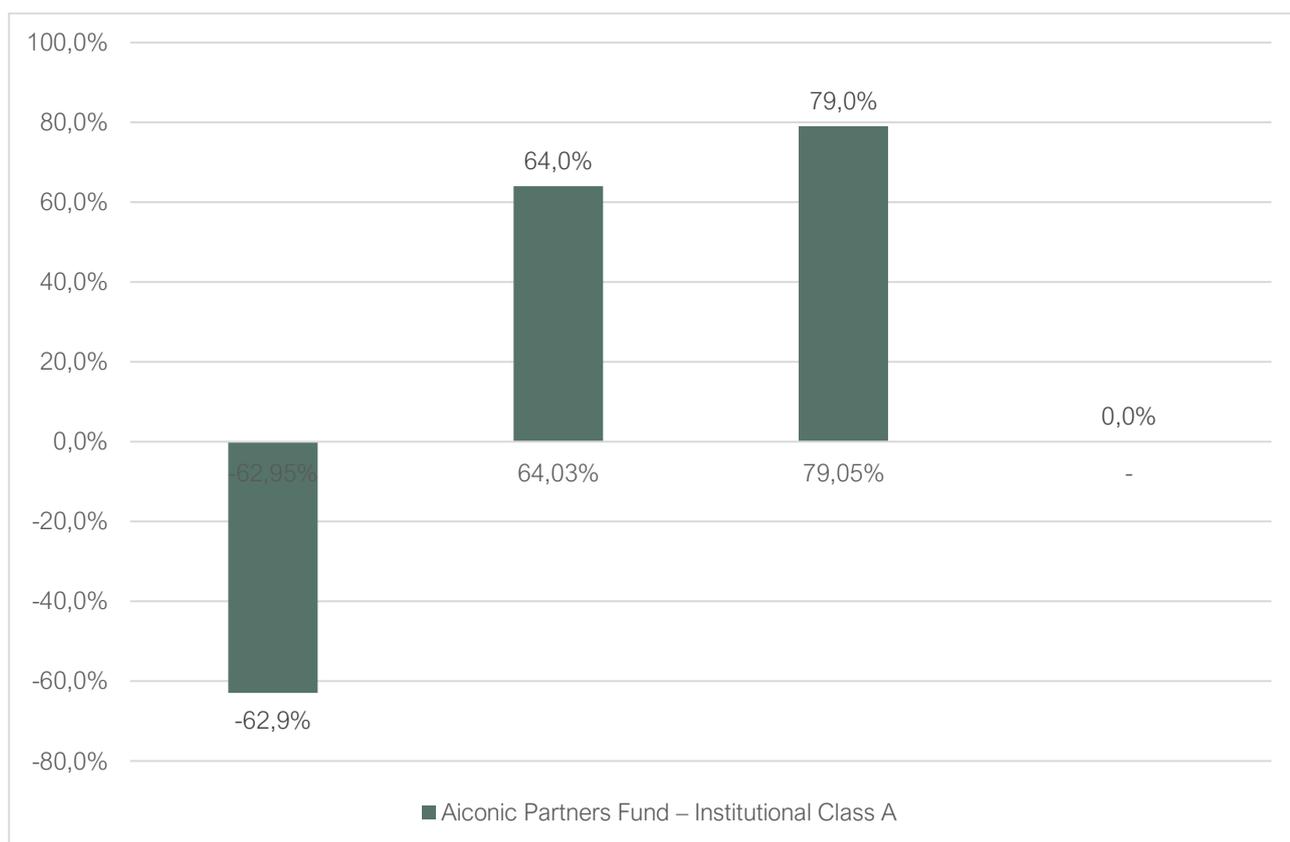
Past performance presentation

Until 31 December 2025

Aiconic Partners Fund – Institutional Class A

Name product	Aiconic Partners Fund – Institutional Class A
Name PRIIP developer	Privium Fund Management B.V.
ISIN	NL00150008P6
Start date	31 December 2021
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. The share class was not live during the entire calendar year of 2025 so no performance is presented over this year.



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.