

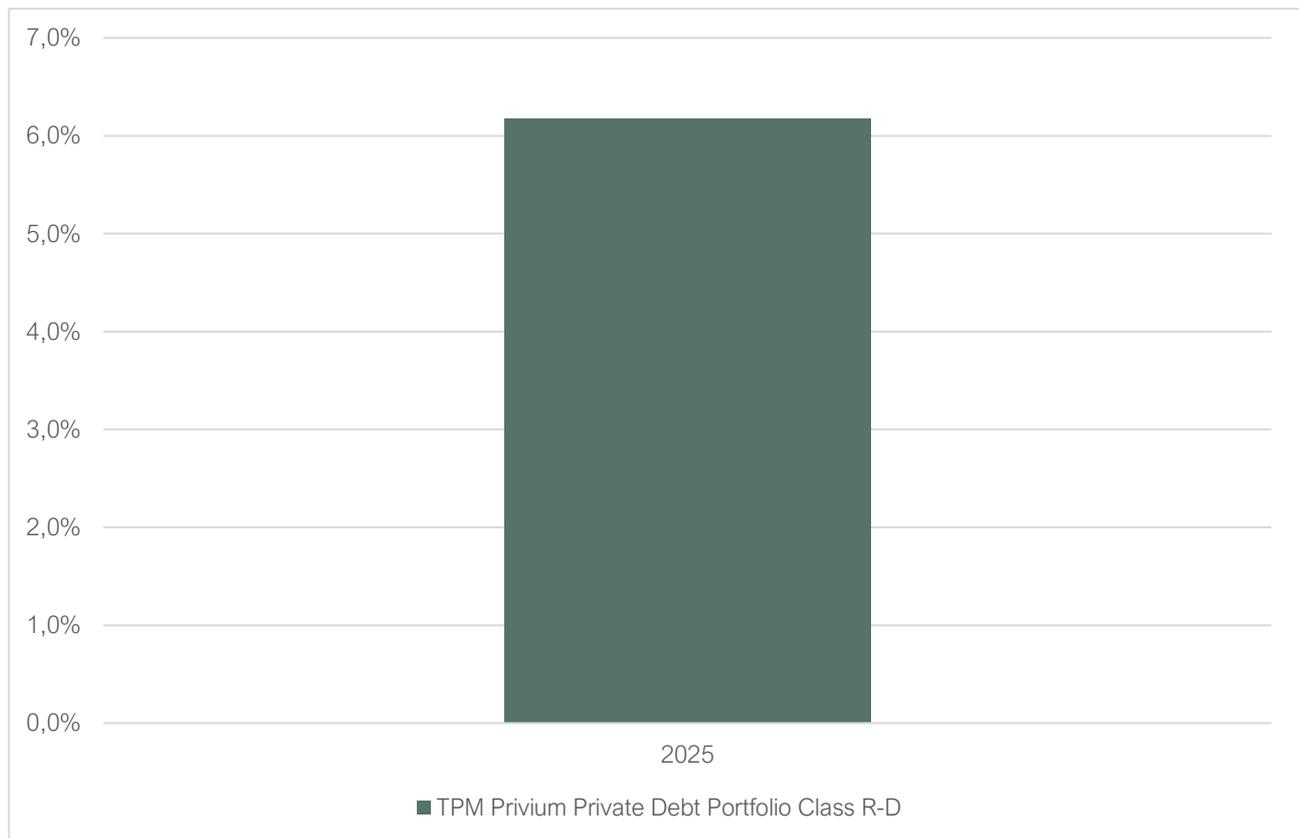
## Past performance presentation

Until 31 December 2025

### TPM Privium Private Debt Portfolio Class R-D

Name product	TPM Privium Private Debt Portfolio Class R-D
Name PRIIP developer	Privium Fund Management B.V.
ISIN	NL00150026T0
Start date	30 June 2025
Currency	EUR

**This chart shows the fund's performance as a percentage of its annual gain or loss over the past 1 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.