

Past Performance

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the past performance of this product and to help you compare it with other products.

GVC GAESCO 300 PLACES GLOBAL EQUITY FUND

a sub-fund of **PARETURN**

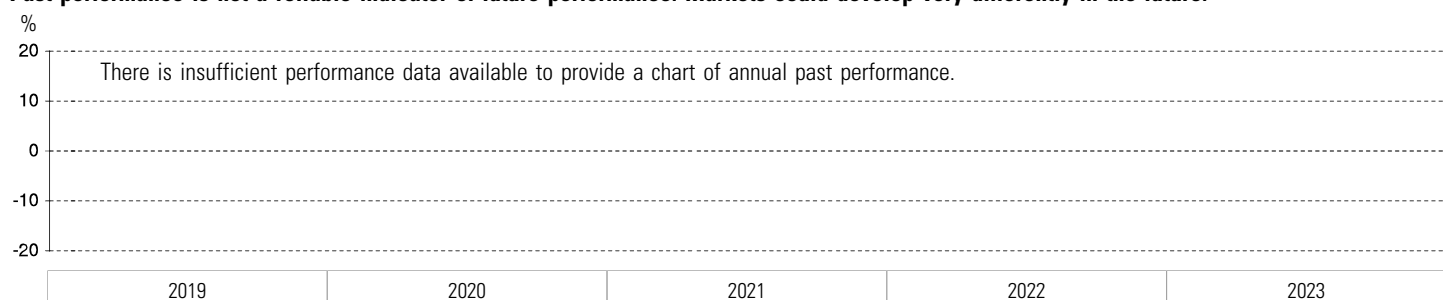
GVC GAESCO 300 PLACES GLOBAL EQUITY I-B (EUR) (LU1954206881)

GVC GAESCO 300 PLACES GLOBAL EQUITY FUND is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). The PRIIPs Manufacturer and the Management Company is Waystone Management Company (Lux) S.A. which is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). For more information on this product, please refer to <https://funds.waystone.com/public> or call +352 26 00 21 1.

Accurate as of: **31 December 2023**

Past performance

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.



This chart shows the fund's performance as the percentage loss or gain per year over the last years.

It can help you to assess how the fund has been managed in the past.

- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs and excluding entry and exit charges, in EUR.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Sub-Fund launch date: 23 July 2019.
- Share Class launch date: 30 May 2023.