

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 EURO SMALL CAPS EQUITY FUND

a sub-fund of **PARETURN**

GVC GAESCO EURO SMALL CAPS EQUITY FUND R-B (EUR) (LU1144805923)

GVC GAESCO EURO SMALL CAPS EQUITY FUND is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

This product is managed by GVC GAESCO GESTIÓN S.G.I.I.C., SA., which is authorised in Spain and supervised by the Comisión Nacional del Mercado de Valores (CNMV). Contact details: <http://www.gvcgaesco.es/> or call +34 911 988 500.

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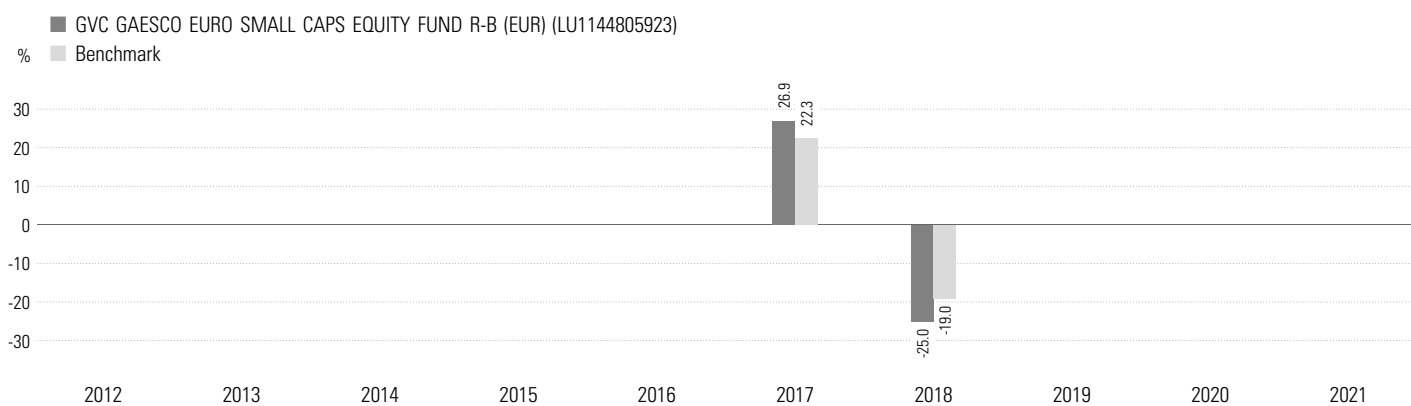
Accurate as of: 31 December 2022

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 5 years against its benchmark.

It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



- 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: 4 February 2016.
- Share Class launch date: 2 March 2016.