

INFORMATION ON PAST PERFORMANCES

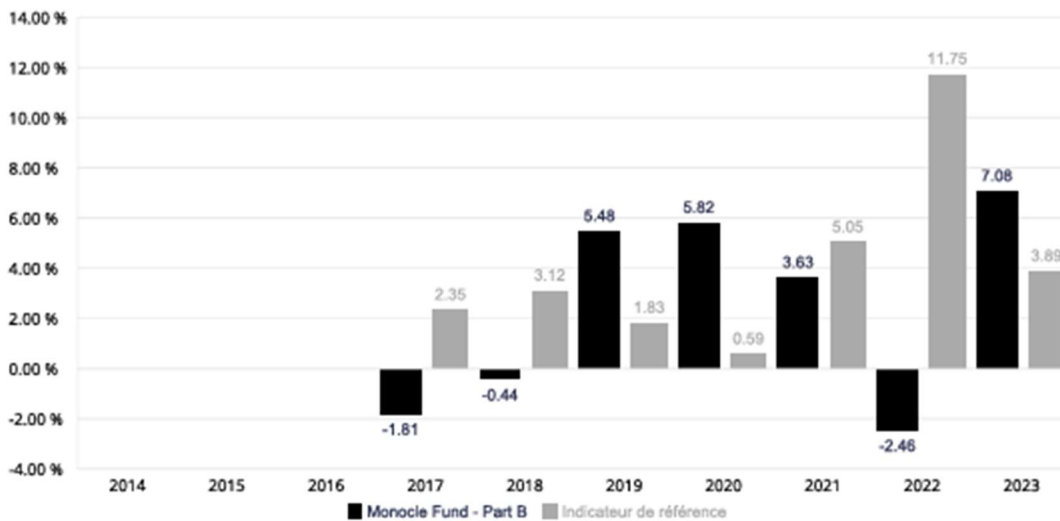
Monocle Fund - Class B

(ISIN : LU1500599094)

A sub-fund of Monocle Fund SICAV managed by MONOCLE ASSET MANAGEMENT (France) S.A.S.

This chart shows the fund's performance as a percentage loss or gain per year over the past 5 years compared to its benchmark.

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



Date of Creation of the UCITS: 2014

Date of creation of the class : 2016

Reference currency : Euro

Benchmark : 3% +€STR from 01/01/2024
(Previous 1% + Eurozone HICP ex Tobacco -until 01/01/2024).

Past performance is not a reliable indicator of future performance. Markets may move very differently in the future. However, it can help you assess how the fund has been managed in the past.

Performance is shown after deduction of ongoing fees. Entry or exit fees are excluded from the calculation.

The calculation of the performances takes into account the distributed income elements. The performances are calculated in Euro.

This UCITS is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). The management company is authorized in France and regulated by the Autorité des Marchés Financiers.

The key investor information provided here is accurate and up to date as of 01/02/2024.