

HISTORIC PRICES OF THE C SHARE IN CHF

AFTER DEDUCTION OF EXPENSES

C shares	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
January		102.35	106.83	106.64	113.55	109.20	113.03	120.58	117.38	125.09	126.44	130.28	116.34	118.55	125.46	128.46
February		103.12	107.62	108.07	114.15	109.29	114.67	118.93	118.34	122.51	126.07	127.63	115.23	119.67	125.64	130.26
March		102.83	108.55	108.42	114.37	110.52	114.99	119.13	119.87	114.45	128.45	126.50	115.39	122.35	124.06	
April		102.98	109.85	109.22	114.42	111.13	115.72	119.67	121.58	117.15	129.55	123.47	115.26	121.02	122.79	
May	100.00	102.97	108.70	110.82	113.76	111.75	116.18	119.19	119.48	118.26	130.42	121.38	115.32	121.67	124.15	
June	99.88	102.90	105.51	111.11	111.60	112.60	115.57	118.54	121.74	119.02	132.75	116.33	115.90	122.55	124.38	
July	100.09	105.28	106.09	111.58	112.34	113.81	116.83	118.85	123.12	120.51	134.20	119.85	116.40	123.79	124.88	
August	100.17	105.44	105.25	112.40	110.57	114.45	117.75	118.01	123.32	121.64	135.23	117.07	115.59	123.24	125.31	
September	100.94	105.85	106.35	111.45	109.45	114.31	117.60	117.72	123.30	121.55	132.27	112.81	114.39	124.78	125.94	
October	100.94	105.56	107.52	111.72	111.43	113.24	119.44	115.54	123.46	120.79	132.91	113.76	112.75	123.70	127.11	
November	100.20	106.42	107.08	113.11	111.84	112.39	119.62	115.80	124.37	124.81	132.29	115.74	115.66	125.14	127.29	
December	101.61	106.79	106.39	112.59	110.47	112.97	120.30	114.45	124.44	126.94	133.66	113.41	118.48	124.35	127.39	
Evolution CHF	1.61	5.18	-0.40	6.20	-2.12	2.50	7.33	-5.85	9.99	2.50	6.72	-20.25	5.07	5.87	3.04	2.87
Evolution %	1.61%	5.10%	-0.37%	5.83%	-1.88%	2.26%	6.49%	-4.86%	8.73%	2.01%	5.29%	-15.15%	4.47%	4.95%	2.44%	2.25%

Calculated on the last day of each month of every year.
Subscriptions by the beneficiaries have been made on the first day of the following month.

Lombard Odier Investment Managers. Past performance is not a guide to future performance.