

# 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 | 126.93 |
| 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 | 129.25 |
| 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 | 131.05 |
| 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 | 132.03 |
| 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   | 4.64   |
| 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%  | 3.64%  |

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.