

# HISTORIC PRICES OF THE C SHARE IN CHF

## AFTER DEDUCTION OF EXPENSES

| C shares      | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| January       |        | 102.35 | 106.83 | 106.64 | 113.55 | 109.20 | 113.03 | 120.58 | 117.38 |
| February      |        | 103.12 | 107.62 | 108.07 | 114.15 | 109.29 | 114.67 | 118.93 | 118.34 |
| March         |        | 102.83 | 108.55 | 108.42 | 114.37 | 110.52 | 114.99 | 119.13 | 119.87 |
| April         |        | 102.98 | 109.85 | 109.22 | 114.42 | 111.13 | 115.72 | 119.67 | 121.58 |
| May           | 100.00 | 102.97 | 108.70 | 110.82 | 113.76 | 111.75 | 116.18 | 119.19 | 119.48 |
| June          | 99.88  | 102.90 | 105.51 | 111.11 | 111.60 | 112.60 | 115.57 | 118.54 | 121.74 |
| July          | 100.09 | 105.28 | 106.09 | 111.58 | 112.34 | 113.81 | 116.83 | 118.85 | 123.12 |
| August        | 100.17 | 105.44 | 105.25 | 112.40 | 110.57 | 114.45 | 117.75 | 118.01 | 123.32 |
| September     | 100.94 | 105.85 | 106.35 | 111.45 | 109.45 | 114.31 | 117.60 | 117.72 | 123.30 |
| October       | 100.94 | 105.56 | 107.52 | 111.72 | 111.43 | 113.24 | 119.44 | 115.54 | 123.46 |
| November      | 100.20 | 106.42 | 107.08 | 113.11 | 111.84 | 112.39 | 119.62 | 115.80 | 124.37 |
| December      | 101.61 | 106.79 | 106.39 | 112.59 | 110.47 | 112.97 | 120.30 | 114.45 | 124.44 |
| Evolution CHF | 1.61   | 5.18   | -0.40  | 6.20   | -2.12  | 2.50   | 7.33   | -5.85  | 9.99   |
| Evolution %   | 1.61%  | 5.10%  | -0.37% | 5.83%  | -1.88% | 2.26%  | 6.49%  | -4.86% | 8.73%  |

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.