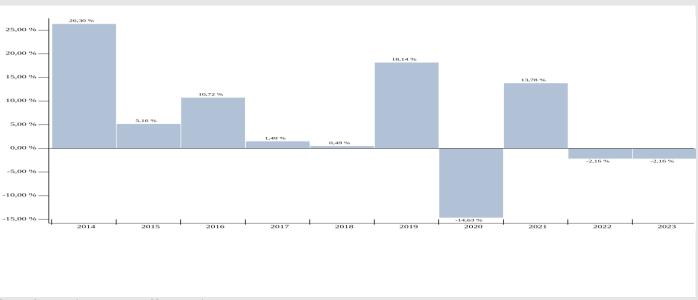


La Française Systematic Global Listed Infrastructure (R)

WKN: / ISIN: DE0009763342

This Fund is managed by La Française Systematic Asset Management GmbH (hereinafter referred to as the "Company").

♦ Past performance



Past performance is no guarantee of future results.

All expenses and fees have been deducted in the calculation apart from the issuing surcharge.

The Fund was launched on 02.07.2001.

Past performance has been calculated in euros.