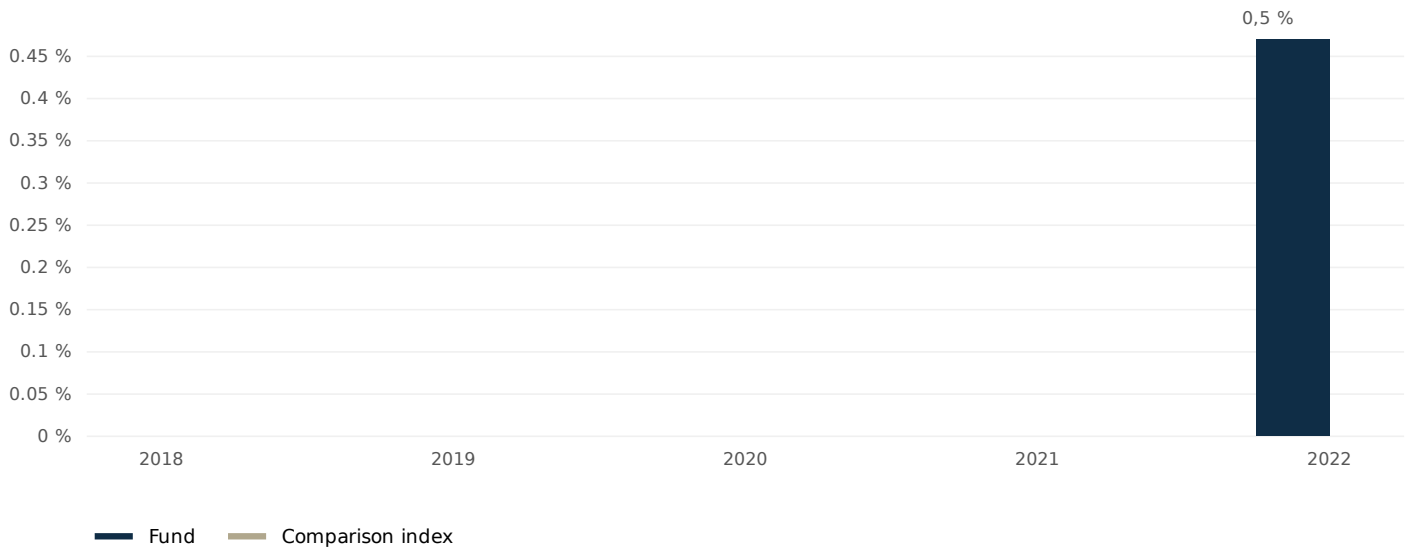


EVLI LEVERAGED LOAN IB UNIT SERIES, GROWTH UNIT , PAST PERFORMANCE OR VALUE DEVELOPMENT

This chart shows the fund's return as a percentage loss or gain per year over the last 5 years relative to its benchmark. It can help to assess how the fund has been managed in the past and compare it with its benchmark. Past performance does not allow reliable assumptions to be made about future performance or value. Markets may develop very differently in the future.



The Fund unit series commenced operations on 31.8.2021. The reported return is net of the Fund's recurring expenses. Participation and exit costs have been excluded from the calculations. The previous return has been calculated in euros. The benchmark index for the fund's return is Fund has no benchmark .