

PAST PERFORMANCE

(as of 01/01/2023)



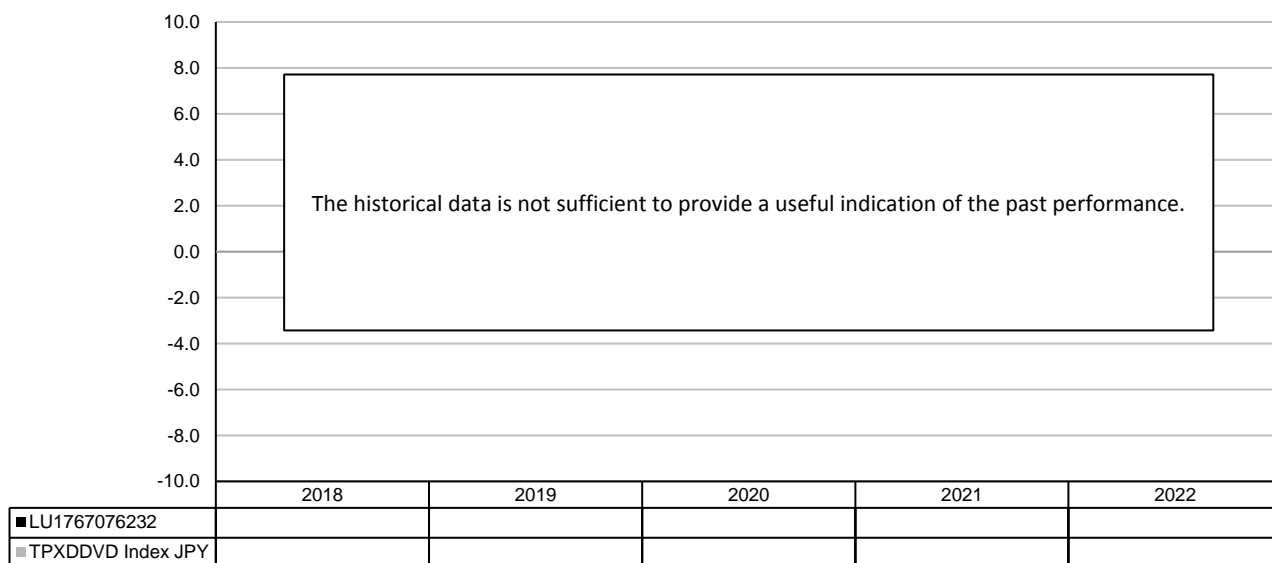
Sumitomo Mitsui DS Asset Management

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

P USD Hedged

PRODUCT

Product:	DSBI Japan Equity Sustainable Dividend Fund
Manufacturer:	Sumitomo Mitsui DS Asset Management (UK) Limited
ISIN	LU1767076232
Share Class Launch Date:	26/02/2018
Share Class Currency:	USD



Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.