

PAST PERFORMANCE

(as of 01/01/2023)



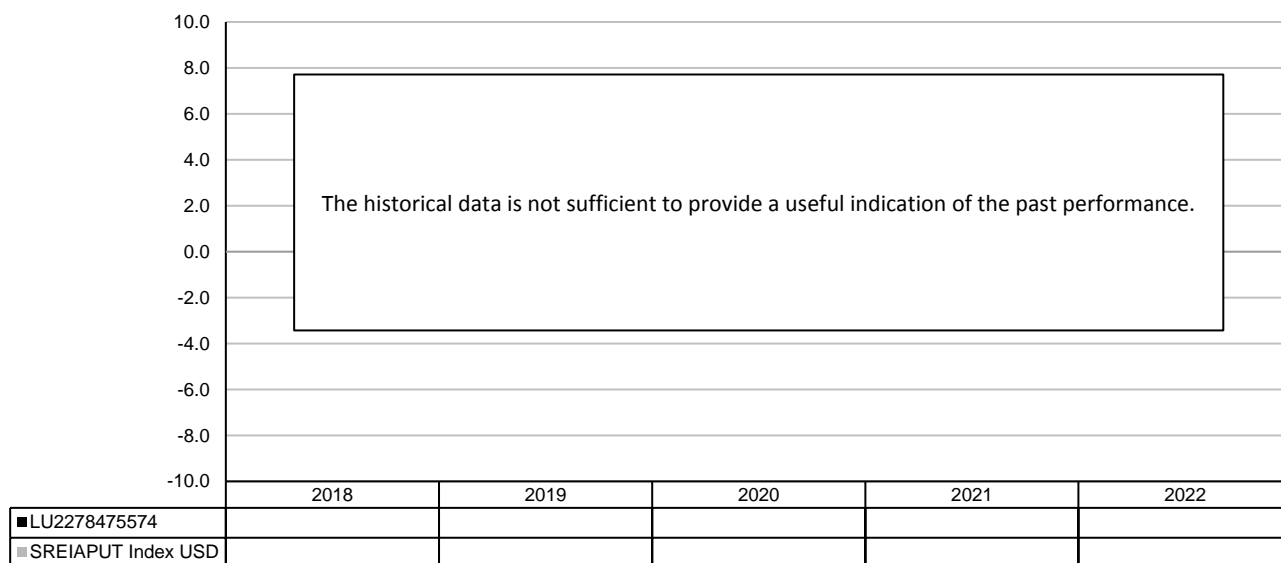
Sumitomo Mitsui DS Asset Management

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.

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PRODUCT

| | |
|---------------------------------|--|
| Product: | SMDAM Asia Pacific Real Estate Securities Fund |
| Manufacturer: | Sumitomo Mitsui DS Asset Management (UK) Limited |
| ISIN | LU2278475574 |
| Share Class Launch Date: | Not yet launched |
| Share Class Currency: | GBP |



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