

**IAD Investments Fund**  
**LU0625186423 Institutional Class**

	January	February	March	April	May	June	July	August	September	October	November	December
<b>2011</b>	-	-	-	-	-	1 000,00	999,15	1 002,38	1 005,21	1 021,38	1 037,05	1 047,13
<b>2012</b>	1 063,37	1 068,60	1 079,82	1 052,84	1 064,04	1 068,41	1 080,96	1 091,50	1 103,71	1 112,86	1 124,48	1 100,15
<b>2013</b>	1 117,28	1 125,43	1 117,36	1 128,93	1 140,36	1 125,79	1 135,77	1 146,22	1 141,25	1 152,78	1 163,17	1 146,24
<b>2014</b>	1 155,75	1 163,80	1 161,01	1 172,97	1 183,77	1 158,97	1 170,06	1 182,37	1 179,00	1 189,57	1 201,20	1 193,41
<b>2015</b>	1 202,02	1 215,75	1 212,18	1 225,66	1 237,66	1 213,33	1 244,62	1 238,12	1 235,72	1 250,09	1 265,72	1 240,60
<b>2016</b>	1 254,95	1 269,10	1 259,83	1 275,81	1 291,46	1 279,94	1 337,11	1 350,04	1 339,01	1 242,31	1 354,56	1 310,76
<b>2017</b>	1 325,58	1 340,18	1 329,51	1 347,77	1 357,40	1 342,07	1 353,18	1 367,20	1 353,10	1 361,22	1 375,25	1 311,53
<b>2018</b>	1 319,40	1 331,97	1 321,84	1 332,79	1 343,08	1 320,95	1 324,97	1 334,66	1 321,43	1 330,34	1 337,39	1 319,17
<b>2019</b>	1 326,88	1 334,84	1 321,11	1 327,97	1 335,65	1 314,90	1 320,48	1 326,95	1 313,44	1 322,18	1 330,07	1 325,06
<b>2020</b>	1 332,59	1 341,13	1 303,77	1 312,66	1 319,59	1 285,70	1 295,06	1 306,34	1 297,77	1 304,26	1 312,60	1 265,18
<b>2021</b>	1 273,78	1 281,64	1 270,23	1 276,68	1 284,88	1 275,68	1 284,84	1 293,40	1 278,50	1 285,87	1 292,44	1 269,21
<b>2022</b>	1 277,70	1 286,84	1 285,05	1 293,50	1 302,35	1 285,14	1 293,53	1 300,84	1 289,42	1 296,30	1 304,49	1 304,95
<b>2023</b>	1 311,03	1 317,65	1 303,33	1 307,48	1 310,77	1 309,91	1 313,30	1 314,76	1 319,03	1 320,87	1 321,02	888,92
<b>2024</b>	893,35	896,95	906,09	905,31	907,25	943,76	940,93	945,27	946,17	944,63	947,57	

**IAD Investments Fund**  
**LU1897338874 Class A**

	January	February	March	April	May	June	July	August	September	October	November	December
<b>2018</b>	-	-	-	-	-	-	-	-	-	-	1 000,00	986,38
<b>2019</b>	992,36	997,92	987,38	991,65	997,10	981,32	984,25	989,30	979,27	985,34	991,05	987,21
<b>2020</b>	992,02	998,18	970,30	976,39	981,25	956,63	962,48	970,83	964,28	968,57	974,48	939,12
<b>2021</b>	945,20	950,75	942,01	946,52	952,32	945,24	951,77	957,94	946,77	952,10	956,71	939,26
<b>2022</b>	945,35	951,88	950,36	954,53	960,43	946,83	952,83	958,35	949,64	954,50	960,32	960,53
<b>2023</b>	964,46	969,10	958,22	960,94	963,06	962,29	964,49	965,39	968,26	969,12	968,96	651,74
<b>2024</b>	654,88	657,26	663,48	662,16	663,44	694,54	692,42	695,53	696,07	695,43	697,39	

## IAD Investments Fund

### LU2508806770 Ordinary class

	January	February	March	April	May	June	July	August	September	October	November	December
<b>2022</b>	-	-	-	-	-	-	-	-	-	100,67	101,34	101,35
<b>2023</b>	101,72	102,28	101,86	102,22	102,48	102,45	102,72	102,90	103,21	103,23	103,22	69,42
<b>2024</b>	69,75	69,98	70,62	70,44	70,58	73,90	73,68	74,00	74,06	73,96	74,17	