

Past Performance

FINDLAY PARK

Findlay Park American Fund (the "Fund") - EUR Unhedged Shares
IE00BMGB0004

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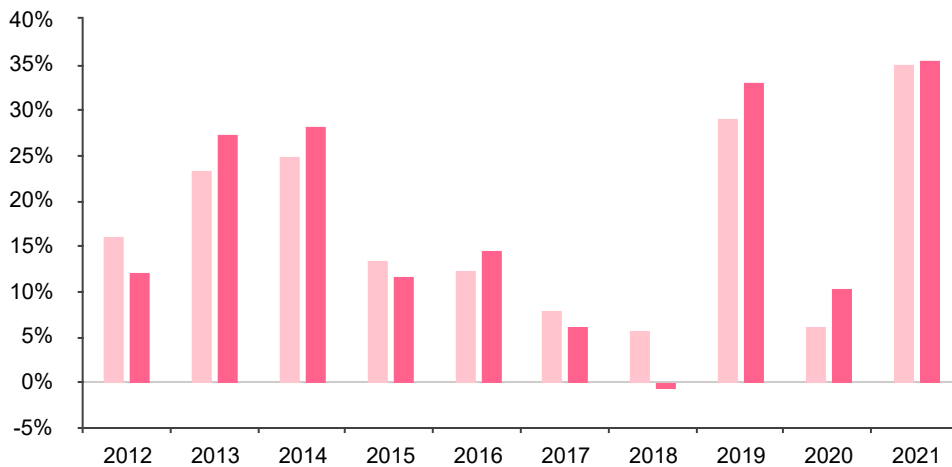
This document provides you with information on past performance.

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 and compare it to its benchmark.

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Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark.



You should be aware that past performance is not a guide to future performance. Performance is calculated in EUR. The chart shows how much the Fund increased or decreased in value as a percentage in each year, net of charges (excluding entry charge), and net of tax. * Index - Russell 1000 Net 30% Total Return Index

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fund	16.1%	23.4%	25.1%	13.6%	12.4%	8.1%	5.8%	29.1%	6.3%	35.0%
Index *	12.3%	27.5%	28.2%	11.8%	14.7%	6.3%	-0.5%	33.1%	10.4%	35.5%

*The Benchmark of the Fund has changed during the period shown and past performance is quoted accordingly as follows.

From 1st January 2014 the Benchmark was changed to the Index.

The Benchmark for the period between 1st January 2011 until 31st December 2013 was the combined performance of the Russell 2000 Index and the S&P 500 Index.

The Benchmark for the period from the date of inception to 31st December 2010 was the Russell 2000 Index.

This share class came into existence on 4th August 2020. Therefore, the prior past performance shown is simulated by using the dealing price and distributed income of the Fund's Dollar share class, converted to Euro at the then prevailing rate.

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This document provides you with information on past performance of the Fund and must be read in conjunction with the PRIIPs KID. It is not marketing material.