

Past Performance

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the past performance of this product and to help you compare it with other products.

KATKO FUND

a sub-fund of **KATKO ICAV**

B EUR CLASS SHARES (IE00BJBK4211)

KATKO FUND is authorised in Ireland and regulated by the Central Bank of Ireland.

This product is managed by KATKO CAPITAL (the "Manager"), which is authorised in France and supervised by the Autorité des Marchés Financiers (AMF). Contact details: www.katkocapital.com or call +33 (0)1 76 73 28 99..

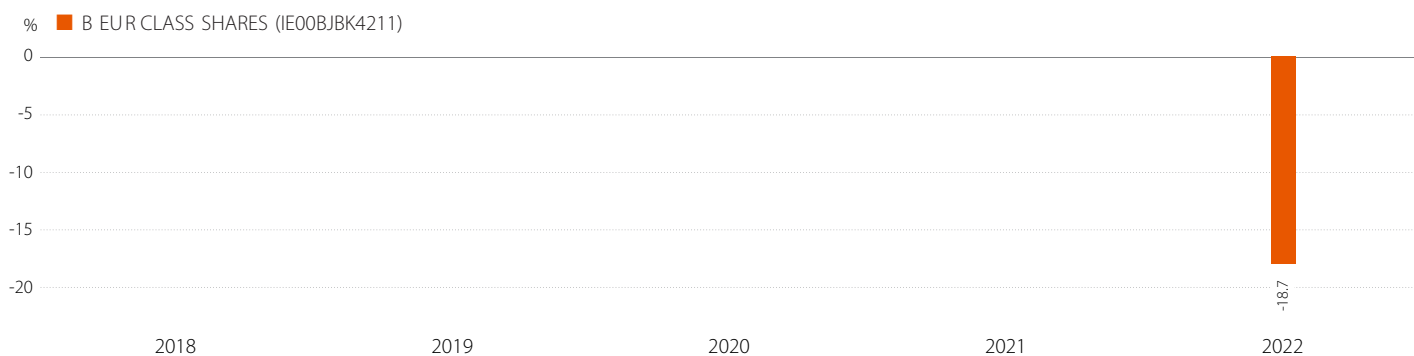
Accurate as of: 31 December 2022

Past performance

Past performance is not a reliable indicator of future performance. Markets could evolve very differently in the future.

This chart shows the fund's performance as the percentage loss or gain per year over the last year.

It can help you to assess how the fund has been managed in the past.



- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs and excluding entry and exit charges, in EUR.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Sub-Fund launch date: 14 September 2021.
- Share Class launch date: 14 October 2021.