

Product

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| Name | MFP SICAV plc - Global Systematic Fund - Class A EUR Accumulator Shares |
| ISIN | MT7000036026 |
| Report Date | 2024-11-29 |

This product is managed by MFP Sicav p.l.c. which is authorised and regulated by the Malta Financial Services Authority. For more information on this product, please refer to www.i4gam.com or contact the Manager on +356 2034 1766.

Past Performance

There is insufficient data to provide a useful indication of past performance.

Inception date: Launching.

Performance data has been calculated in EUR.

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.

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