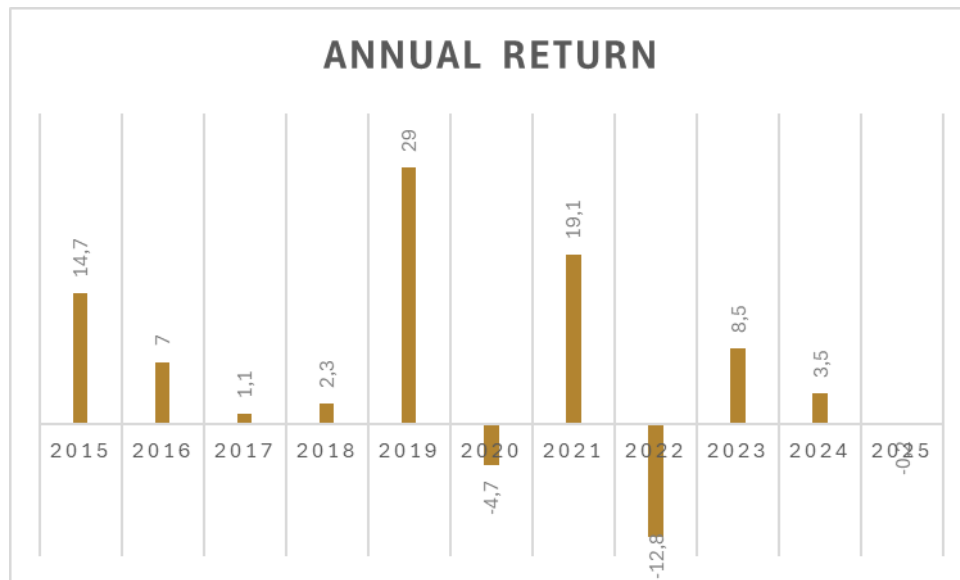


EID – Annex 1

Information on past returns achieved by Hoofbosch.

This chart shows the annual loss or gain as a percentage of total assets under management.



- **Past performance is not a reliable indicator of future performance.** Markets may develop very differently in the future. However, it may help to assess how the fund has been managed in the past.
- **Performance is shown after deduction of ongoing costs.** Any entry and exit costs are not included in the calculation.
- **The fund was established on October 1, 2006.**