

# PAST PERFORMANCE

(as of 01/01/2023)

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.

## PRODUCT

<b>Product:</b>	Vermeer UCITS ICAV – Vermeer Global Fund Class D Euro Accumulating
<b>PRIP Manufacturer:</b>	Link Fund Manager Solutions (Ireland) Limited ('LFMSI')
<b>ISIN</b>	IE00BNGFVW87
<b>Share Class Launch Date:</b>	NOT LAUNCHED
<b>Share Class Currency:</b>	EUR

