

Pricing Spread: Bid-Bid • Period: Month End (28 Feb 2026) • Currency: Euros

Name	1m	3m	6m	1yr	3yr	5yr	10yr
Thornburg Equity Income Builder I Unhedged Acc USD in EU	7.77	14.12	23.43	27.36	77.83	132.02	227.01
MSCI World Value TR in EU	3.71	7.72	12.31	8.02	43.03	82.95	156.04
MSCI World High Dividend Yield TR in EU	6.04	10.13	14.68	8.36	39.93	75.70	137.68
Assenagon Value size Global I2 in EU	3.68	6.66	14.38	13.69	44.30	75.24	
Guinness Global Equity Income C Acc EUR in EU	5.05	5.98	9.04	0.76	36.17	72.67	150.74
Thornburg Equity Income Builder I Unhedged Acc EUR in EU	7.31	13.96	23.30				