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.

Albemarle Longevity Fund

a sub-fund of **ALBEMARLE FUNDS PLC**

Class A Shares (IE00B3BM9X16)

Albemarle Longevity Fund is authorised in Ireland and regulated by the Central Bank of Ireland (CBI).

The PRIIP Manufacturer and the Management Company is Waystone Management Company (IE) Limited which is authorised in Ireland and supervised by the Central Bank of Ireland (CBI). For more information on this product, please refer to https://www.albemarleasset.com/investment-management/ or call +353 (0)16192300.

Accurate as of: 31 December 2023

Past performance

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

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.

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

1 On 05 February 2020, the Fund changed its name from Albemarle Greater Asia Fund to Albemarle Longevity Fund and its Investment Objective and Policy underwent a material change. The past performance data (calculated in Euro) displayed in the bar chart for the period until 05 February 2020 was achieved under the previous Investment Objective and Policy which no longer apply. The past performance of the Fund under the new Investment Objective and Policy is displayed in the bar chart for the period between 05 February 2020 and 31 December 2023.

2 -3.77 Before 05 Feb 2020 / 8.03 after 21 Sep 2020

- 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: 18 July 2008.
- Share Class launch date: 27 June 2008.