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 Euro Bond Fund

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

Class A Shares (IE00B56Y2Z99)

Albemarle Euro Bond 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 against its benchmark.

It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

- 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: 1 November 2007.
- Share Class launch date: 1 February 2011.