Information on the past performance of PEPP

Finax, o.c.p., Inc, with registered office at Bajkalská 19/B, Bratislava - Ružinov 821 01, ID No.: 51 306 727, registered in the Commercial Register of the District Court Bratislava I, Section Sa, File No. 6713/B (hereinafter referred to as "Finax") hereby informs PEPP savers (within the meaning of Regulation (EU) 2019/1238 of the European Parliament and of the Council of 20 June 2019 on a pan-Eur

THE PERFORMANCE OF THE EUROPEAN PENSION PORTFOLIOS (P.A.)

30.9.2026	1 year	2 years	Since launch*
Basic PEPP 100/0	20,10%	14,19%	14,30%
Alternative PEPP 80/20	16,20%	11,92%	12,40%
Payout 60/40	11,40%	8,82%	9,90%

To read more about computing performance, click here: https://www.finax.eu/en/blog/how-do-we-calculate-the-actual-performance-of-finax-portfolios.

* PEPP portfolios were launched on 27.09.2022.

Please note: Past performance is not indicative of future performance. The currency used in the past performance calculation is EUR. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than EUR.