

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-European personal pension product, hereinafter referred to as the "**PEPP Regulation**") about the past performance of the PEPP investment options.

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

30.9.2023	1 year	Since launch*
Basic PEPP 100/0	9.68%	7.93%
Alternative PEPP 80/20	8.21%	6.95%
Payout PEPP 60/40	6.43%	5.71%

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.