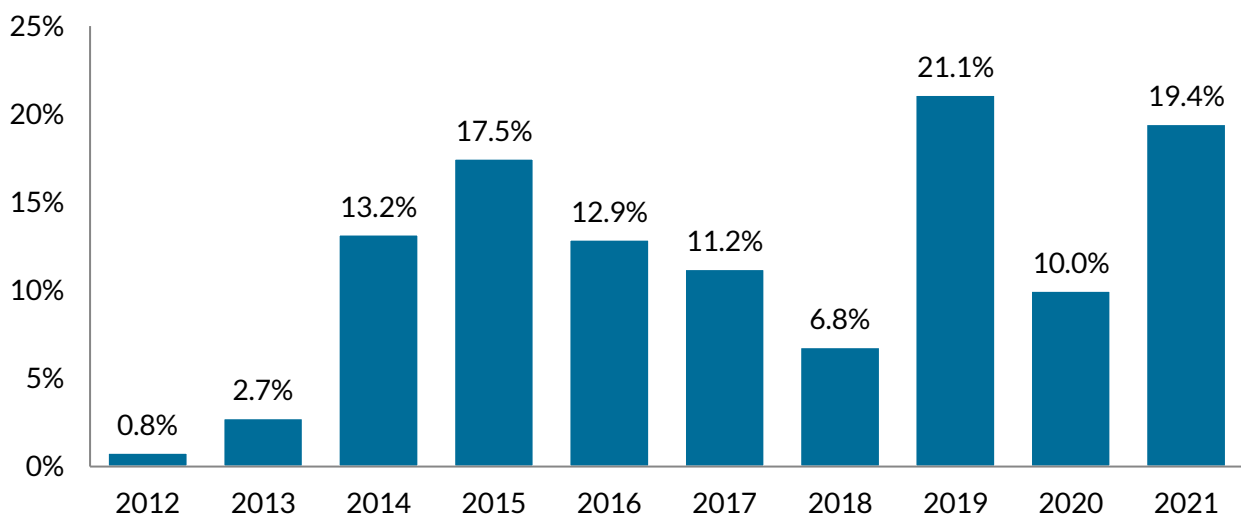


## Historical Performance

|                  |   |
|------------------|---|
| Product name     | Princess Private Equity Holding Limited                                 |
| ISIN             | GG00B28C2R28  |
| Manufacturer     | Partners Group AG<br>www.princess-privateequity.net<br>+41 41 784 60 00 |
| Product Currency | EUR   |
| Launch Date      | 31.05.1999  |
| Last Updated On  | 29.12.2022  |

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



**Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.**

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation. The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The figures shown are calculated for each calendar year on a total return basis (including any amounts distributed during the period) in the product currency. Figures shown for the first year of operation are not annualized, and represent the performance of the product from the date of inception until calendar year-end.

This document is not intended to be an investment advertisement or sales instrument. Under no circumstances should the information contained herein be used or considered as an offer to sell, or solicitation of an offer to buy the product described herein or any other security. This report was prepared using financial information contained in the company's books and records as of each reporting date. This information is believed to be accurate but has not been audited by any third party.