

## Key figures

	2016
<i>(all amounts in EUR)</i>	
<b>Class A</b>	
Net Asset Value at 31 December	5,111,372
Number of outstanding units at 31 December	49,136
Net Asset Value per unit at 31 December	104.03
<b>Class B</b>	
Net Asset Value at 31 December	49,144,825
Number of outstanding units at 31 December	471,555
Net Asset Value per unit at 31 December	104.22
<b>Total for the Fund</b>	
Net Asset Value at 31 December	54,256,197
Number of outstanding units at 31 December	520,691
<b>Investment result</b>	
Direct result	
Revaluation	2,076,667
Costs	(106,870)
<b>Total investment result for the period<sup>1</sup></b>	<b>1,969,797</b>
<b>Investment result per unit<sup>2</sup></b>	
Direct result	
Revaluation	3.99
Costs	(0.21)
<b>Total investment result per unit</b>	<b>3.78</b>

<sup>1</sup> The results cover the period from inception of the Fund at 8 April 2016 through 31 December 2016.

<sup>2</sup> The result per unit is calculated using the total number of outstanding unit as per the end of the period.