

DATE	APS REGULAR INCOME ETHICAL FUND			
	Accumulator Class A	Distributor Class B	Accumulator Class C	Distributor Class D
09 January 2019	€1.3293	€1.0913	€1.3256	€1.0897
16 January 2019	€1.3367	€1.0973	€1.3330	€1.0957
23 January 2019	€1.3458	€1.1048	€1.3420	€1.1032
30 January 2019	€1.3474	€1.1061	€1.3436	€1.1045
06 February 2019	€1.3543	€1.1118	€1.3505	€1.1101
13 February 2019	€1.3545	€1.1120	€1.3506	€1.1103
20 February 2019	€1.3619	€1.1181	€1.3581	€1.1164
27 February 2019	€1.3669	€1.1221	€1.3630	€1.1204
06 March 2019	€1.3711	€1.1256	€1.3671	€1.1238
13 March 2019	€1.3738	€1.1278	€1.3698	€1.1260
20 March 2019	€1.3813	€1.1340	€1.3773	€1.1322
27 March 2019	€1.3835	€1.1358	€1.3795	€1.1339
03 April 2019	€1.3931	€1.1317	€1.3890	€1.1300
10 April 2019	€1.3938	€1.322	€1.3897	€1.1340
17 April 2019	€1.3981	€1.1357	€1.3939	€1.1340
24 April 2019	€1.4028	€1.1395	€1.3986	€1.1378
02 May 2019	€1.4071	€1.1431	€1.4029	€1.1413
08 May 2019	€1.4047	€1.1411	€1.4005	€1.1393
15 May 2019	€1.3948	€1.1330	€1.3906	€1.1312
22 May 2019	€1.3987	€1.1362	€1.3944	€1.1343
29 May 2019	€1.4008	€1.1379	€1.3965	€1.1361
05 June 2019	€1.4025	€1.1393	€1.3982	€1.1374
12 June 2019	€1.4115	€1.1466	€1.4072	€1.1447
19 June 2019	€1.4246	€1.1573	€1.4203	€1.1554
26 June 2019	€1.4270	€1.1592	€1.4226	€1.1573
3 July 2019	€1.4396	€1.1695	€1.4352	€1.1675
10 July 2019	€1.4435	€1.1726	€1.4390	€1.1706
17 July 2019	€1.4412	€1.1708	€1.4367	€1.1688
24 July 2019	€1.4460	€1.1747	€1.4415	€1.1726
31 July 2019	€1.4469	€1.1754	€1.4424	€1.1733

No information contained on this webpage should be deemed to constitute the provision of any form of advice nor does it constitute solicitation and/or an offer to buy, sell or otherwise deal in any investment. Any investment should be based on the full details of the relevant Prospectus and Supplement thereto and viewers are strongly advised to seek professional advice.

Performance figures quoted refer to the past and past performance is not a guarantee of future performance. Income and frequency of payments may vary and are not guaranteed. The value of investments may rise as well as fall and currency fluctuations may affect the value of the investment.

APS Funds SICAV p.l.c. and its sub-funds are licensed by the MFSA. APS Bank plc is licensed to provide investment services in Malta by the MFSA.