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APS Multi-Asset Strategy 6% Volatility Target EUR Strategy No.1

GSISAPS1 Index

Date	Price
08/09/2022	€ 91.38
30/09/2022	€ 89.10
31/10/2022	€ 89.41
30/11/2022	€ 90.38
31/12/2022	€ 88.87
31/01/2023	€ 91.02
28/02/2023	€ 88.71
31/03/2023	€ 90.78
30/04/2023	€ 90.68
31/05/2023	€ 90.09
30/06/2023	€ 90.84
31/07/2023	€ 91.91
31/08/2023	€ 90.54
30/09/2023	€ 88.83
31/10/2023	€ 87.92
30/11/2023	€ 90.72
29/12/2023	€ 93.43
31/01/2024	€ 93.05
29/02/2024	€ 92.81
29/03/2024	€ 94.22
30/04/2024	€ 92.32
31/05/2024	€ 93.12
28/06/2024	€ 93.71
31/07/2024	€ 94.83
30/08/2024	€ 95.36
30/09/2024	€ 95.81
31/10/2024	€ 93.53
29/11/2024	€ 94.87
31/12/2024	€ 93.47
31/01/2025	€ 95.06
28/02/2025	€ 95.77
31/03/2025	€ 93.18
30/04/2025	€ 91.15
30/05/2025	€ 91.91
30/06/2025	€ 92.77
31/07/2025	€ 93.07
29/08/2025	€ 93.35
30/09/2025	€ 95.03
31/10/2025	€ 96.85
28/11/2025	€ 96.16
31/12/2025	€ 96.38
30/01/2026	€ 97.72

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Figures quoted refer to the past and past performance is not a guarantee of future performance.