

Past Performance Document

The purpose of this document is to provide you with information on the past performance of the Fund. This information is required by law. No information contained in this document 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, Offering Supplement and relevant PRIIP KID which are available in English free of charge.

APS Ethical Balanced Fund

a sub-fund of APS Funds SICAV p.l.c.

APS Ethical Balanced Fund (the "Fund") is a sub-fund of APS Funds SICAV plc, an open-ended collective investment schemes organised as a multi-fund public limited liability company with variable share capital governed under by Maltese law. The Fund qualifies as a 'Maltese UCITS'. The Fund offers different share classes which may include different features as disclosed in the Fund's Offering Supplement and PRIIP KID applicable to relevant share class. Shares class may be designated as either 'Accumulator' or 'Distributor'. An 'Accumulator' share class shall re-invest all income attributed to such share class and is reflected in the share price. A 'Distributor' share class shall distribute all or part of the income attributed to such share class.

Share Classes

Share Class:	ISIN Number:	Base Currency:
Class A EUR Accumulator Share	MT7000034856	Euro
Class B EUR Distributor Share	MT7000034864	Euro
Class P EUR Accumulator Share	MT7000034872	Euro

Past Performance

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

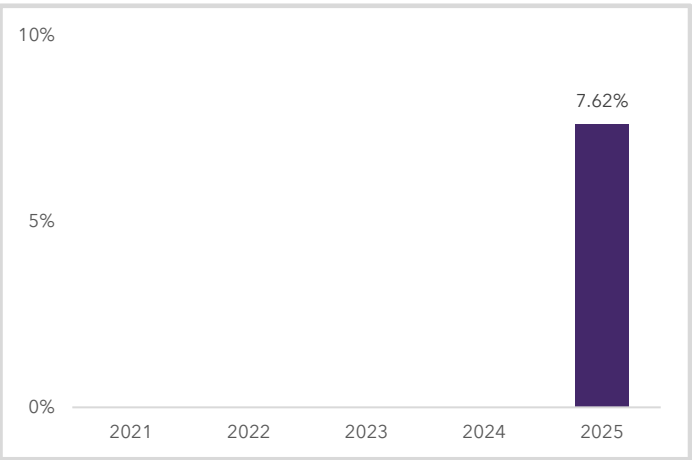
The charts show the performance of each Share Class of APS Ethical Balanced Fund as the percentage loss or gain over the last 1 year.

Performance is shown after deduction of ongoing charges. Any entry or exit charges are excluded in the calculation.

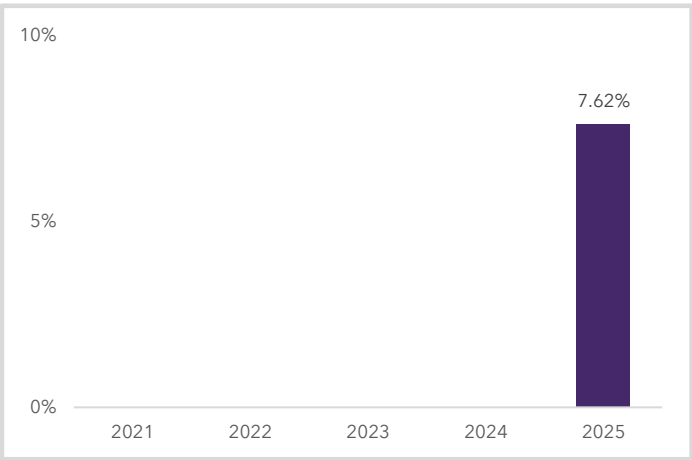
The performance is reported in the Base Currency expressed as a percentage change of the net asset value of the Share Class at each year-end and any gross distributable income is reinvested at dividend payment date for Distributor Share Classes.

Class A EUR Accumulator Shares, Class B EUR Distributor Shares and Class P EUR Accumulator Shares were launched on 19 November 2024.

Class A EUR Accumulator Share



Class B EUR Distributor Share



Class P EUR Accumulator Share

