



APS Bank plc

APS Centre, Tower Street

B'Kara BKR 4012, Malta

Tel: (+356) 2560 3000

Fax: (+356) 2560 3001

Company Registration No. C2192

e-mail: headoffice@apsbank.com.mt

Website: www.apsbank.com.mt

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
27/02/2026	€ 100.22
31/03/2026	€ 95.50
30/04/2026	€ 97.84

The information contained in this document is solely provided for information purposes. This document does not constitute, and may not be used for the purposes of, an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised, or to any person to whom it is unlawful to make such offer or solicitation. Figures quoted refer to the past and past performance is not a guarantee of future performance.

APS Bank plc is licensed to undertake the business of Banking and to conduct Investment Services business by the Malta Financial Services Authority and is enrolled in the Tied Insurance Intermediaries List under the Insurance Intermediaries Act 2018.