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The value of an investment may vary significantly. The results obtained in the past offer no guarantee for the future.

Besides the standard yields (1 year, 3 years and 5 years), the website also provides "year to date" (YTD) yields with respect to the funds (calculation: the latest net asset value ('NAV') divided by the NAV of December 31st of the previous year, minus one; e.g. (EUR 102.50 / EUR 100.00) -1 = 2.50%).

Warning: YTD returns can be a misleading indicator for the annual yield as it does not cover a whole calendar year!

The financial services of the MerclIn UCIs are provided in Belgium by Bank Degroof Petercam, Rue de l'Industrie 44, BE - 1040 Brussels, www.degroofpetercam.com.

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