

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

# European Equity Fund (a sub-fund of T.

## Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future cannot be accurately predicted. The scenarios shown are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower. The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

| Recommended holding period: |  | 5 years |  |
|-----------------------------|--|---------|--|
| Example                     |  |         |  |

| One-off costs upon entry or exit                            |                                                                                                                                                                                  | If you exit after 1 year |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| Entry costs                                                 | The impact of the explicit costs you might pay when entering your investment. We do not levy an entry charge on this share class.                                                | EUR 0                    |
| Exit costs                                                  | The impact of the explicit costs you might pay when exiting your investment. Currently 0.00%. No exit costs of our funds per the prospectus so please align with the prospectus. | EUR 0                    |
| Ongoing costs taken each year                               |                                                                                                                                                                                  |                          |
| Management fees and other administrative or operating costs | The impact of the explicit costs that we levy each year for managing and administering your investment. Currently 0.82%.                                                         | EUR 82                   |
| Transaction costs                                           | 0.19% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for                                    |                          |