

Alicanto Bond Euro – Class P - ISIN LU1443142630

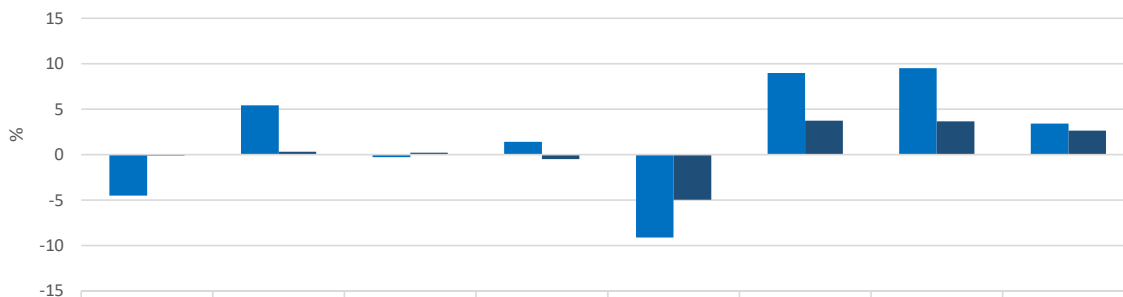
Open-ended UCITS sub-fund of ALICANTO SICAV I

Management Company: Alicanto Capital SGR S.p.A. – Web site: www.alicantocapital.com

Authorized and supervised by the Commission de Surveillance du Secteur Financier (CSSF) in Luxembourg

Information about the sub-fund's past performance given as a supplement of "Key Information Document" (KID)

Performance since inception (05/10/2017)



| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|------------------------|------|------|------|------|------|------|------|------|
| ■ Alicanto Bond Euro P | -4,5 | 5,4 | -0,3 | 1,4 | -9,1 | 8,97 | 9,51 | 3,41 |
| ■ Benchmark % | -0,1 | 0,3 | 0,2 | -0,5 | -5,0 | 3,73 | 3,65 | 2,62 |