

## Current Fund Prices

### Responsible Funds of Funds

	Share Class	Currency	Launch Date	01.07.2026	30.06.2026	+/- % day before
Sauren Responsible Defensiv	A	EUR	20.12.2017	12.29 EUR	12.27 EUR	+0.16%
Sauren Responsible Defensiv	H	EUR	08.06.2022	12.12 EUR	12.11 EUR	+0.08%
Sauren Responsible Defensiv	X	EUR	18.02.2008	15.78 EUR	15.76 EUR	+0.13%
Sauren Responsible Balanced	A	EUR	18.02.2008	24.81 EUR	24.75 EUR	+0.24%
Sauren Responsible Balanced	3F	EUR	29.03.2021	11.17 EUR	11.15 EUR	+0.18%
Sauren Responsible Balanced	D	EUR	18.01.2022	11.35 EUR	11.32 EUR	+0.27%
Sauren Responsible Balanced	H	EUR	08.06.2022	13.14 EUR	13.11 EUR	+0.23%
Sauren Responsible Growth	A	EUR	30.09.2001	32.43 EUR	32.28 EUR	+0.46%

### Multi-Asset Funds of Funds

	Share Class	Currency	Launch Date	01.07.2026	30.06.2026	+/- % day before
Sauren Global Defensiv	A	EUR	27.02.2003	18.96 EUR	18.96 EUR	+0.00%
Sauren Global Defensiv	D	EUR	11.10.2007	12.20 EUR	12.20 EUR	+0.00%
Sauren Global Defensiv	3F	EUR	29.02.2012	9.11 EUR	9.10 EUR	+0.11%
Sauren Global Defensiv	0,25 FM	EUR	01.12.2025	10.09 EUR	10.09 EUR	+0.00%
Sauren Global Defensiv	H	EUR	03.07.2018	12.38 EUR	12.38 EUR	+0.00%
Sauren Global Defensiv	C	CHF	10.02.2011	10.17 CHF	10.17 CHF	+0.00%
Sauren Ruhestandsfonds	A	EUR	30.12.2016	12.57 EUR	12.57 EUR	+0.00%
Sauren Ruhestandsfonds	0,3 FM	EUR	27.12.2024	10.51 EUR	10.50 EUR	+0.10%
Sauren Ruhestandsfonds	0,3 FM H	EUR	01.12.2025	10.32 EUR	10.32 EUR	+0.00%
Sauren Ruhestandsfonds	H	EUR	30.12.2016	13.39 EUR	13.38 EUR	+0.07%
Sauren Global Balanced	A	EUR	31.12.1999	26.29 EUR	26.27 EUR	+0.08%
Sauren Global Balanced	B	EUR	02.07.2014	15.20 EUR	15.19 EUR	+0.07%
Sauren Global Balanced	D	EUR	11.10.2007	15.19 EUR	15.18 EUR	+0.07%
Sauren Global Balanced	0,35 FM	EUR	01.12.2025	10.46 EUR	10.45 EUR	+0.10%
Sauren Global Balanced	H	EUR	03.07.2018	14.71 EUR	14.70 EUR	+0.07%
Sauren Global Balanced	C	CHF	10.02.2011	14.30 CHF	14.29 CHF	+0.07%
Sauren Global Stable Growth	A	EUR	28.12.2001	42.47 EUR	42.33 EUR	+0.33%
Sauren Global Stable Growth	B	EUR	02.07.2014	18.53 EUR	18.47 EUR	+0.32%
Sauren Global Stable Growth	D	EUR	11.10.2007	24.07 EUR	24.00 EUR	+0.29%
Sauren Global Stable Growth	H	EUR	03.07.2018	16.84 EUR	16.79 EUR	+0.30%
Sauren Emerging Markets Balanced	D	EUR	25.07.2011	14.52 EUR	14.48 EUR	+0.28%
Sauren Emerging Markets Balanced	H	EUR	08.06.2021	10.61 EUR	10.59 EUR	+0.19%
Sauren Emerging Markets Balanced	C	CHF	25.07.2011	12.84 CHF	12.82 CHF	+0.16%

## Current Fund Prices

### Equity Funds of Funds

	Share Class	Currency	Launch Date	01.07.2026	30.06.2026	+/- % day before
Sauren Global Growth	A	EUR	01.03.1999	69.14 EUR	68.72 EUR	+0.61%
Sauren Global Growth	B	EUR	02.07.2014	26.71 EUR	26.54 EUR	+0.64%
Sauren Global Growth	D	EUR	11.10.2007	28.88 EUR	28.70 EUR	+0.63%
Sauren Global Growth	H	EUR	03.07.2018	20.46 EUR	20.33 EUR	+0.64%
Sauren Global Opportunities	A	EUR	31.12.1999	58.19 EUR	57.76 EUR	+0.74%
Sauren Global Opportunities	H	EUR	07.05.2025	13.72 EUR	13.62 EUR	+0.73%

### Absolute Return Funds of Funds

	Share Class	Currency	Launch Date	01.07.2026	30.06.2026	+/- % day before
Sauren Absolute Return	A	EUR	30.12.2009	13.18 EUR	13.19 EUR	-0.08%
Sauren Absolute Return	D	EUR	30.12.2009	12.23 EUR	12.25 EUR	-0.16%
Sauren Absolute Return	H	EUR	31.05.2010	12.78 EUR	12.79 EUR	-0.08%
Sauren Absolute Return	C	CHF	10.02.2011	10.45 CHF	10.46 CHF	-0.10%
Sauren Dynamic Absolute Return	D	EUR	27.12.2013	10.93 EUR	10.95 EUR	-0.18%
Sauren Dynamic Absolute Return	I	EUR	27.12.2013	12.07 EUR	12.10 EUR	-0.25%
Sauren Global Hedgefonds	A	EUR	27.07.2004	17.48 EUR	17.48 EUR	+0.00%
Sauren Global Hedgefonds	I	EUR	20.08.2014	12.15 EUR	12.15 EUR	+0.00%

### Notes on the performance

Past performance is not a reliable indicator of future performance.

Information is supplied without guarantee!

The Investor would like to buy shares for 1,000.-- € and due to a 5 % front-end load the total payable amount rises to 1,050.-- €. The performance (BVI method) is based on the published redemption prices of the fund of funds, which includes all costs incurred at the fund level. The figures on performance do not take into account the relevant front-end load, which would reduce performance. Additional costs may be incurred at the investor level (e.g. custody costs). Due to its composition/the techniques used for its management, the fund is exposed to increased volatility; this means that unit prices may be subject to considerable upward and downward fluctuations, even within short periods of time.

This information constitutes neither an offer nor a solicitation to buy shares of any investment funds. Comprehensive information regarding opportunities and risks can be found in the current sales prospectus. Any investment application will be made solely on the basis of the information contained in the Key Information Document, the sales prospectus for that fund including all the terms of contract, the management regulation and the investment conditions, the most recently published and audited annual report and the last unaudited semi-annual report, which can be obtained in German from Sauren Fonds-Service AG, P.O. Box 10 28 54, 50468 Cologne, Germany (or online at [www.sauren.de](http://www.sauren.de)) and the custodian IPConcept (Luxemburg) S.A., société anonyme (or online at [www.ipconcept.com](http://www.ipconcept.com)) or - for Sauren Dynamic Absolute Return - from the Investment Management Company HANSAINVEST ([www.hansainvest.de](http://www.hansainvest.de)), free of charge. The management company can decide to de-notify the arrangements made for the marketing of the funds pursuant to Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU. Further information on investor rights is available in German on the website of the management company's IPConcept (Luxemburg) S.A. at <https://www.ipconcept.com/ipc/de/anlegerinformation.html> and for the Sauren Dynamic Absolute Return on the Investment Management Company's website (<https://www.hansainvest.de/unternehmen/compliance/zusammenfassung-der-anlegerrechte>).

Source: Sauren Fonds-Service AG; as at: 01.07.2026