

ARIA SICAV PLC

Share Class Past Performance

Name of PRIIP Manufacturer: Aria SICAV plc

This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

Past Performance

This information shows the share class's performance as the percentage loss or gain per year(s) against its benchmark over the past six years. Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance or the share class has not been opened.

Name of Product: ARIA Global Impact Income Fund Class A10 GBP

ISIN: MT7000026373

	Fund Class
	ARIA Global Impact Income Fund Class A10 GBP
2018	-
2019	-
2020	-
2021	-
2022	-
2023	-0.4%
2024	-6.8%

- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**
 - The share class shown was launched in 2023.
 - The past performance has been calculated in GBP.
 - The calculation of the past performance includes all fees and commissions which accrue on fund level.
 - Source: prices extracted from Bloomberg & Fexserv Fund Services Malta
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Name of Product: ARIA Global Impact Income Fund Class B10 GBP

ISIN: MT7000026381

	Fund Class
	ARIA Global Impact Income Fund Class B10 GBP
2018	-
2019	-
2020	-
2021	-3.7%
2022	8.0%
2023	-6.9%
2024	-9.8%

- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**
- The share class shown was launched in 2021.
- The past performance has been calculated in GBP.
- The calculation of the past performance includes all fees and commissions which accrue on fund level.
- Source: prices extracted from Bloomberg & Fexserv Fund Services Malta

Name of Product: ARIA Global Impact Income Fund Class C10 GBP

ISIN: MT7000026399

	Fund Class
	ARIA Global Impact Income Fund Class C10 GBP
2018	-
2019	-
2020	-
2021	-2.0%
2022	11.0%
2023	-4.8%
2024	-7.1%

- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**
- The share class shown was launched in 2021.
- The past performance has been calculated in GBP.
- The calculation of the past performance includes all fees and commissions which accrue on fund level.
- Source: prices extracted from Bloomberg & Fexserv Fund Services Malta

Name of Product: ARIA Global Impact Income Fund Class D10 GBP

ISIN: MT7000026407

	Fund Class
	ARIA Global Impact Income Fund Class D10 GBP
2018	-
2019	-
2020	-
2021	-2.7%
2022	10.5%
2023	-5.3%
2024	-7.6%

- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**
 - The share class shown was launched in 2021.
 - The past performance has been calculated in GBP.
 - The calculation of the past performance includes all fees and commissions which accrue on fund level.
 - Source: prices extracted from Bloomberg & Fexserv Fund Services Malta
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Name of Product: ARIA Global Impact Income Fund Class E10 GBP

ISIN: MT7000026415

	Fund Class
	ARIA Global Impact Income Fund Class E10 GBP
2018	-
2019	-
2020	7.9%
2021	-12.6%
2022	10.6%
2023	-4.8%
2024	-7.1%

- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**
- The share class shown was launched in 2020.
- The past performance has been calculated in GBP.

- The calculation of the past performance includes all fees and commissions which accrue on fund level.
 - Source: prices extracted from Bloomberg & Fexserv Fund Services Malta
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