

Past Performance

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 past performance of this product and to help you compare it with other products.

REQ Global Compounders

a sub-fund of **REQ Capital UCITS ICAV**
Class A USD (Acc) (IE00BMWPZM35)

REQ Global Compounders is authorised in Ireland and regulated by the Central Bank of Ireland.

This product is managed by REQ Capital AS, which is authorised in Norway and supervised by the Financial Supervisory Authority of Norway (the Finanstilsynet or NFSA). Contact details: <http://www.reqcapital.com/> or call +4790755239.

KBA Consulting Management Limited (the 'Manager') is authorised in Ireland and regulated by the Central Bank of Ireland.

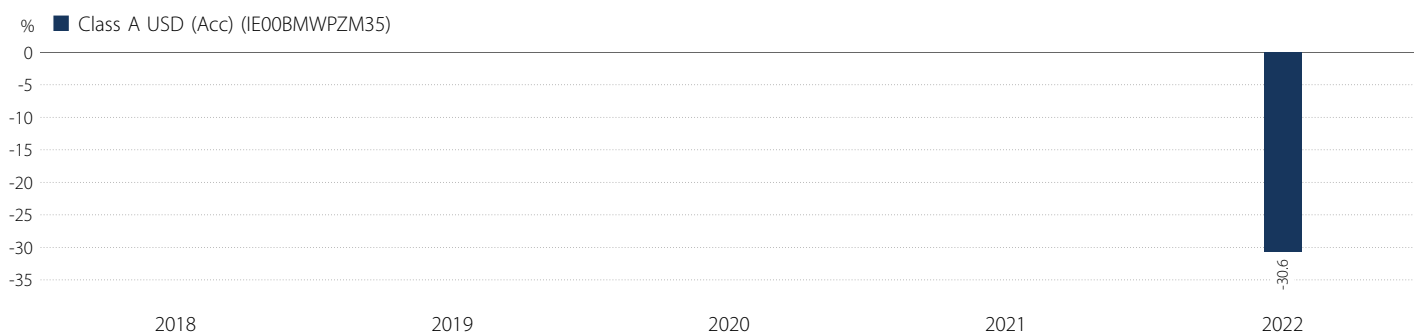
Accurate as of: 31 December 2022

Past performance

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.

This chart shows the fund's performance as the percentage loss or gain per year over the last 1 years.

It can help you to assess how the fund has been managed in the past.



- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs and excluding entry and exit charges, in USD.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Sub-Fund launch date: 15 June 2021.
- Share Class launch date: 8 December 2021.