Financial performance

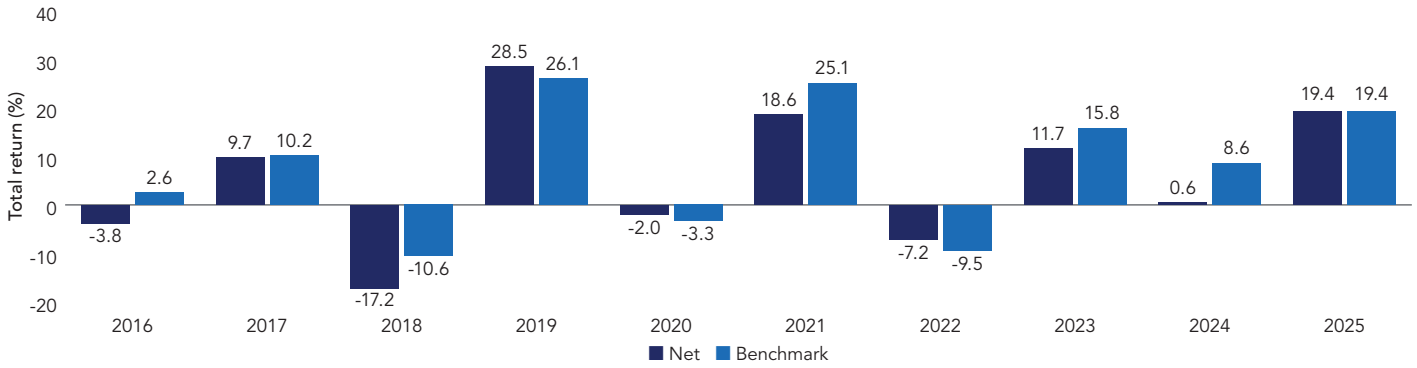
Calendar year performance 2016-2025

Each chart shows the fund's performance as the percentage loss or gain per year over the past years.

Europa-Aktien

ISIN – IE0000663926

Benchmark – MSCI Europe Index



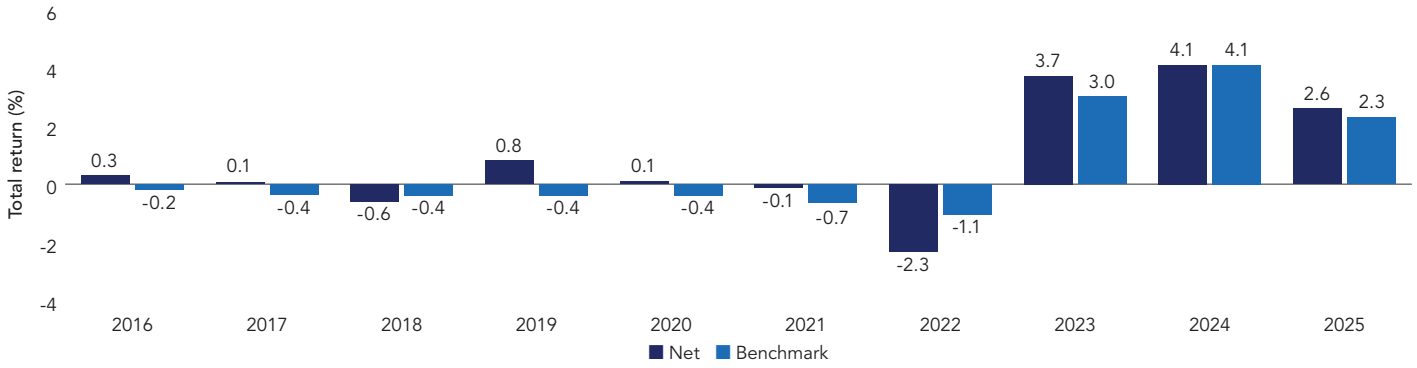
Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation. The currency in which past performance is calculated is euro.

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. The value of an investment can go down as well as up and return on your investment will therefore be variable. Income (yield) may fluctuate in accordance with market conditions and taxation arrangements. Bond prices are sensitive to changes in interest rates, and a rise in interest rates can cause a decline in their prices. Changes in exchange rates may have an adverse effect on the value price or income of the product, depending on an investor's home currency.

Euro-Kurzlaufer

ISIN – IE0000641252

Benchmark – ICE BofA 6-month Constant Maturity LIBID



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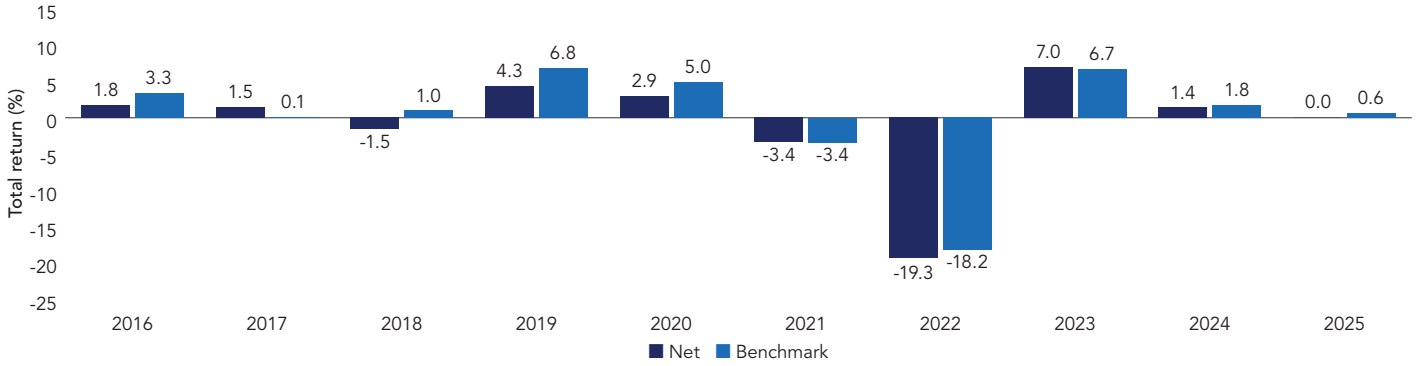
Euro-Renten

ISIN – IE0000663256

Benchmark – ICE BofA EMU Government Index



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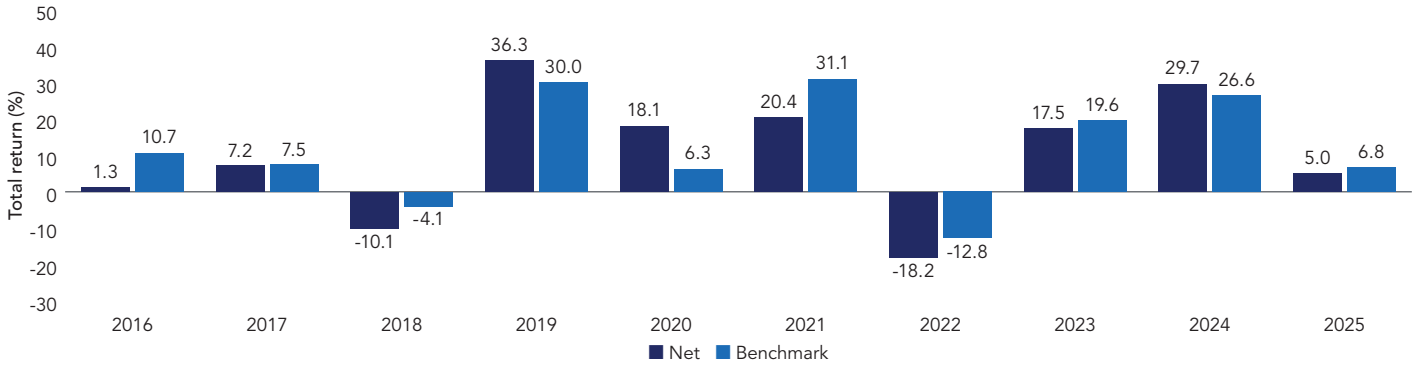
Inter-Aktien

ISIN – IE0000664338

Benchmark – MSCI World Index



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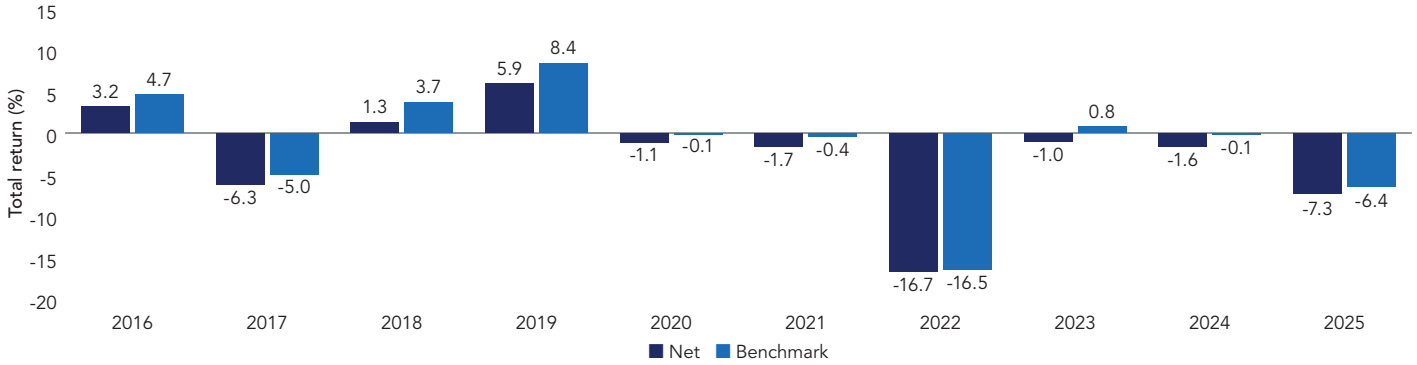
Inter-Renten

ISIN – IE0000663470

Benchmark – 80% ICE BofA Country Blend/20% Bloomberg Aggregate Bond Euro



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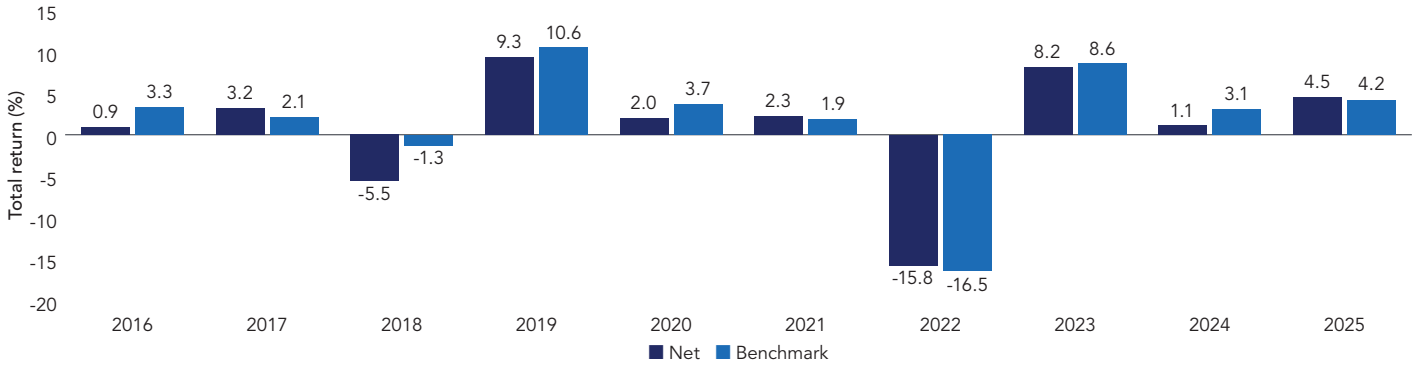
ProBasis

ISIN – IE00B13XV652

Benchmark – 80% ICE BofA EMU Direct Government AAA-AA/20% MSCI Europe Index



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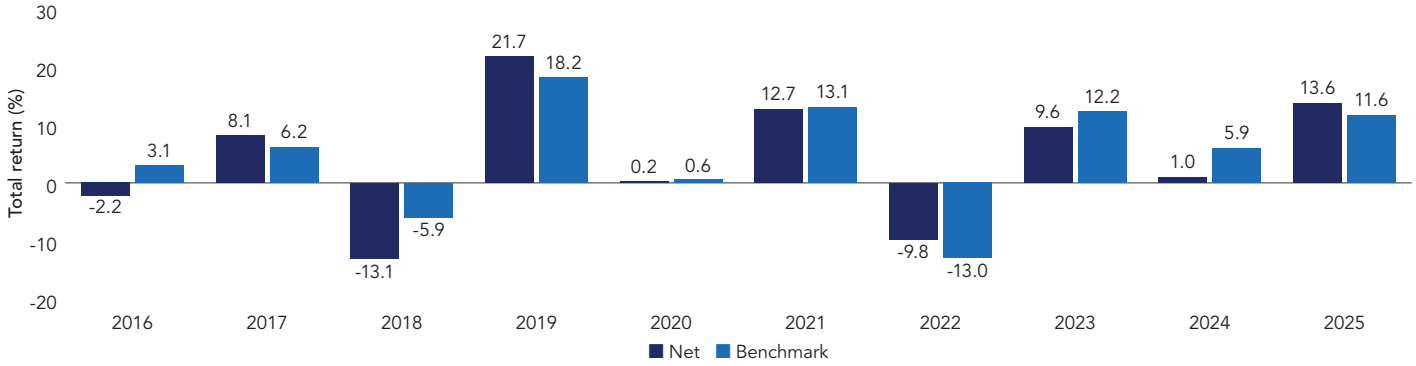
Financial performance

ProFutur

ISIN – IE0000663694

Benchmark – 60% MSCI Europe Index/40% ICE BofA EMU Direct Government AAA-AA



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For more information about the fund, please call your financial intermediary for a prospectus, KIID/KID (available in English and German), fund supplement, semi-annual report and/or annual report, or visit FederatedHermes.com/us/ucits. You should carefully consider the fund's investment objectives, risks, charges, and expenses before you invest. Full details of this fund are set out in the prospectus, which you should read carefully before investing. Any objective of the fund will be treated as a target only and should not be considered as an assurance or guarantee of performance of the fund or any part of it.

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