

Navigate Funds PLC

Share Class Past Performance

Name of PRIIP Manufacturer: Navigate Funds 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. 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: AlphaPredictor Multi-Asset Defensive Fund Class A8 USD

ISIN: MT7000019204

	Fund Class	Benchmark
	ARIA AlphaPredictor Multi-Asset Defensive Fund Class A8 USD	US CPI + 1%
2018	-	3.0%
2019	-	3.5%
2020	-	2.2%
2021	-	8.3%
2022	-	7.3%
2023	2.3%	4.5%
2024	1.6%	3.8%
2025	5.93%	3.45%

- **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 USD.
- 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: AlphaPredictor Multi-Asset Defensive Fund Class B8 USD

ISIN: MT7000019238

	Fund Class	Benchmark
	ARIA AlphaPredictor Multi-Asset Defensive Fund Class B8 USD	US CPI + 1%
2018	-	3.0%
2019	-	3.5%
2020	-	2.2%
2021	-	8.3%
2022	-	7.3%
2023	2.3%	4.5%
2024	1.6%	3.8%
2025	10.05%	3.45%

- **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 USD.
- 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: AlphaPredictor Multi-Asset Defensive Fund Class C8 USD

ISIN: MT7000019261

	Fund Class	Benchmark
	ARIA AlphaPredictor Multi-Asset Defensive Fund Class C8 USD	US CPI + 1%
2018	-	3.0%
2019	6.8%	3.5%
2020	-4.3%	2.2%
2021	-2.2%	8.3%
2022	2.2%	7.3%
2023	4.4%	4.5%
2024	1.3%	3.8%
2025	5.62%	3.45%

- **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 2019.
- The past performance has been calculated in USD.
- 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
