

# London Credit Fund.

## Investment Compartment A

Annual

## Performance Review 2022

Annualised Monthly Returns

MONTH	£ CLASS A	\$ CLASS C	€ CLASS E
Jan-22	5,61%	5,47%	4,40%
Feb-22	5,17%	5,02%	4,00%
Mar-22	5.55%	5.23%	4.06%
Apr-22	5,64%	5,38%	4,03%
May-22	5.54%	5.39%	4.00%
Jun-22	5.44%	5.16%	4.00%
Jul-22	5.70%	5.47%	4.22%
Aug-22	5.66%	5.30%	4.04%
Sept-22	5.51%	5.10%	4.00%
Oct-22	5.82%	5.58%	4.00%
Nov-22	5.62%	5.60%	4.01%
Dec-22	6.47%	5.76%	4.05%

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### **Disclaimer**

Past performance results relate only to share classes with minimum subscription amount of €125,000 or equivalent amount in £ or \$150,000. Interested investors can obtain performance results about share classes not disclosed above.