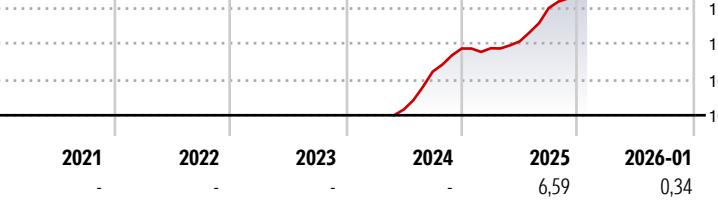


Twelve Capital UCITS ICAV - Twelve Alliance Dynamic ILS Fund B EUR Dis

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																																																																																													
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The investment objective of the Fund is to achieve risk-adjusted returns by investing in worldwide Cat Bonds and Bonds. The Fund aims to achieve its investment objective by investing worldwide and in any currency in Cat Bonds and also investing in Bonds.																																																																																																																																
 <p>Rendimenti</p> <p>Line chart showing the cumulative performance of the Fund from 2021 to 2025. The Y-axis represents the percentage return, ranging from 100 to 120. The X-axis shows the years 2021, 2022, 2023, 2024, 2025, and 2026-01. The Fund's performance is shown in red, starting at 100 in 2021 and rising to approximately 115% by 2025, then slightly to 116% by 2026-01.</p> <table border="1"> <thead> <tr> <th>Periodo</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>2021</td> <td>100</td> </tr> <tr> <td>2022</td> <td>105</td> </tr> <tr> <td>2023</td> <td>110</td> </tr> <tr> <td>2024</td> <td>115</td> </tr> <tr> <td>2025</td> <td>116</td> </tr> <tr> <td>2026-01</td> <td>116</td> </tr> </tbody> </table>				Periodo	Fondo	2021	100	2022	105	2023	110	2024	115	2025	116	2026-01	116																																																																																																															
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