

## Information on the past performance of PEPP

Finax, o.c.p., Inc, with registered office at Bajkalská 19/B, Bratislava – Ružinov 821 01, ID No.: 51 306 727, registered in the Commercial Register of the District Court Bratislava I, Section Sa, File No. 6713/B (hereinafter referred to as "Finax") hereby informs PEPP savers (within the meaning of Regulation (EU) 2019/1238 of the European Parliament and of the Council of 20 June 2019 on a pan-Eur

### THE PERFORMANCE OF THE EUROPEAN PENSION PORTFOLIOS (P.A.)

30.9.2025	1 year	2 years	Since launch*
Basic PEPP 100/0	8,60%	14,89%	42,50%
Alternative PEPP 80/20	7,80%	13,43%	37,60%
Payout 60/40	6,30%	11,43%	31,30%

To read more about computing performance, click here: <https://www.finax.eu/en/blog/how-do-we-calculate-the-actual-performance-of-finax-portfolios>.

\* PEPP portfolios were launched on 27.09.2022.

Please note: Past performance is not indicative of future performance. The currency used in the past performance calculation is EUR. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than EUR.