

Past Performance

This document provides you with information on past performance.

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.

SJPI SIIB Cautious Multi-Asset EUR Fund

This is one of several funds available from St. James's Place for investments held in the St. James's Place Spanish International Investment Bond.

This product is provided by St. James's Place International plc. The registered office is Fleming Court, Flemings Place, Dublin 4, Ireland. Our website is at www.sjp.co.uk. Call 00353 1 676 1122 for more information. St. James's Place International plc is authorised and regulated by the Central Bank of Ireland. It is incorporated under Irish company law and is a company limited by shares.

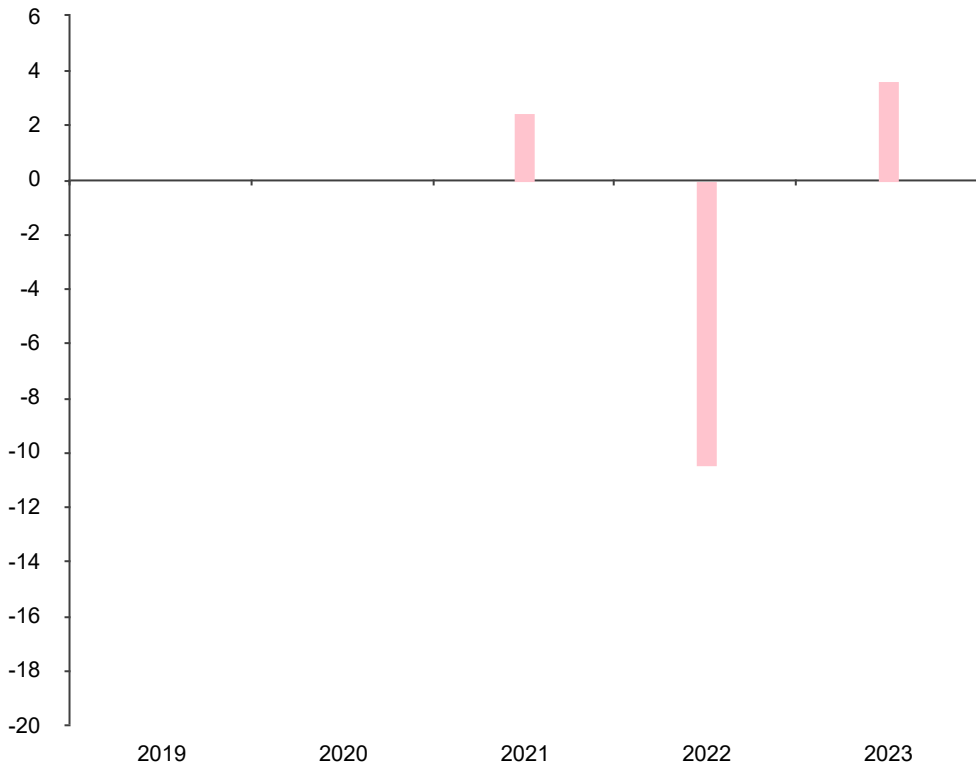
SEDOL: BHZ63G8

Date of Production 02/01/2024

Currency is provided in EUR

Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years.



You should be aware that past performance is not a guide to future performance.

Fund launch date: 07/12/2020

Unit class launch date: 07/12/2020

Performance is calculated in EUR

The chart shows how much the Fund increased or decreased in value as a percentage in each year, net of charges (excluding entry charge), and net of tax.

All figures are percentage growth on a bid to bid basis for accumulation units, income reinvested and in fund currency. The price of units and the income from them may go down as well as up. You may not get back the amount invested.

Performance is shown after deduction of the funds ongoing charges. Any exit charges are excluded from the calculation. Please refer to the funds own Key Fund Information Document for more information, available from our website at www.sjp.co.uk/kids.

Powered by data from FE fundinfo

	2019	2020	2021	2022	2023
Fund			2.48	-10.46	3.66