

## MPI SUMMARY REPORTS EURO - FEBRUARY 2025

### MPI EUR LOW - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	0.70%	-2.16%	-8.50%	4.37%	1.59%	1.26%	1.10%	1.07%	-0.33%	-0.32%	3.11%	0.91%
2021	0.10%	0.03%	1.34%	0.85%	0.28%	1.38%	0.82%	0.92%	-1.33%	0.81%	-0.26%	0.96%
2022	-2.54%	-1.48%	0.25%	-2.14%	-1.24%	-3.69%	3.82%	-1.83%	-3.97%	0.81%	1.98%	-2.00%
2023	2.39%	-1.02%	0.37%	-0.05%	0.09%	0.16%	0.71%	-0.55%	-1.24%	-1.09%	3.07%	2.61%
2024	0.23%	0.56%	1.57%	-1.25%	0.76%	1.22%	1.04%	0.55%	0.92%	-0.75%	2.19%	-0.66%
2025	0.95%	0.43%										

### MPI EUR MEDIUM - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	0.43%	-3.99%	-9.73%	6.33%	1.83%	1.45%	0.85%	2.10%	-0.70%	-0.95%	5.36%	1.72%
2021	0.21%	1.18%	2.48%	1.48%	0.37%	1.90%	0.84%	1.61%	-1.71%	2.33%	-0.49%	1.99%
2022	-3.90%	-2.11%	1.05%	-2.15%	-1.55%	-4.56%	5.39%	-2.23%	-5.25%	2.08%	2.67%	-2.43%
2023	3.45%	-0.44%	-0.17%	0.09%	0.38%	0.76%	1.07%	-0.79%	-1.40%	-2.01%	3.98%	2.86%
2024	1.12%	1.67%	2.29%	-1.25%	1.03%	1.64%	0.84%	0.32%	0.97%	-0.75%	3.24%	-0.80%
2025	1.79%	0.04%										

### MPI EUR HIGH - MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	0.22%	-5.83%	-12.71%	8.28%	2.44%	1.54%	0.59%	2.83%	-0.45%	-1.47%	7.25%	1.94%
2021	0.13%	1.67%	3.70%	1.85%	0.35%	2.84%	1.21%	2.16%	-2.36%	3.50%	-0.40%	2.73%
2022	-5.15%	-2.31%	1.73%	-2.26%	-1.92%	-5.33%	6.74%	-2.64%	-5.93%	3.14%	3.33%	-3.18%
2023	4.45%	-0.22%	0.25%	0.21%	1.02%	1.46%	1.47%	-1.14%	-1.64%	-2.52%	4.79%	3.36%
2024	1.76%	2.63%	2.72%	-1.41%	1.40%	1.81%	0.44%	0.39%	1.03%	-0.84%	4.00%	-0.79%
2025	2.52%	-0.41%										

### CUMULATIVE PERFORMANCE

	Performance (YTD)	Performance (3m)	Performance (1y)	Performance (3y)	Performance (5y)	Performance (Annualised..)	Volatility (5y)	Max Drawdown*
MPI EUR Low	1.39%	0.72%	7.14%	4.79%	10.67%	2.05%	6.82%	-12.32%
MPI EUR Med..	1.83%	1.02%	9.69%	12.85%	28.90%	5.21%	9.00%	-14.66%
MPI EUR High	2.09%	1.29%	11.24%	20.95%	44.98%	7.71%	11.48%	-16.37%

\*over 5 years

Estimates are shown in blue

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