Aureus Fund (Ireland) p.l.c. Class A Shares (IE0031772803)

Aureus Fund (Ireland) p.l.c. is authorised in Ireland and regulated by the Central Bank of Ireland.

LBBW Asset Management Investmentgesellschaft mbH the Investment Manager for this product, is authorised in Germany and supervised by the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin). For more information on this product, please refer to https://aureusfund.com/aureus-fund or call +49 711 22910 - 3851.

The PRIIP Manufacturer and the Alternative Investment Fund Manager (AIFM) is Waystone Management Company (IE) Limited. Waystone Management Company (IE) Limited is authorised in Ireland and supervised by the Central Bank of Ireland.

Accurate as of: 31 January 2025

Past performance

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.

It can help you to assess how the fund has been managed in the past.



Performance data has been calculated including tax, ongoing charges and portfolio transaction costs and excluding entry and exit charges, in EUR.

• Where no past performance is shown there was insufficient data available in that year to provide performance.

Sub-Fund launch date: 18/09/2002.

Share Class launch date: 18/09/2002.