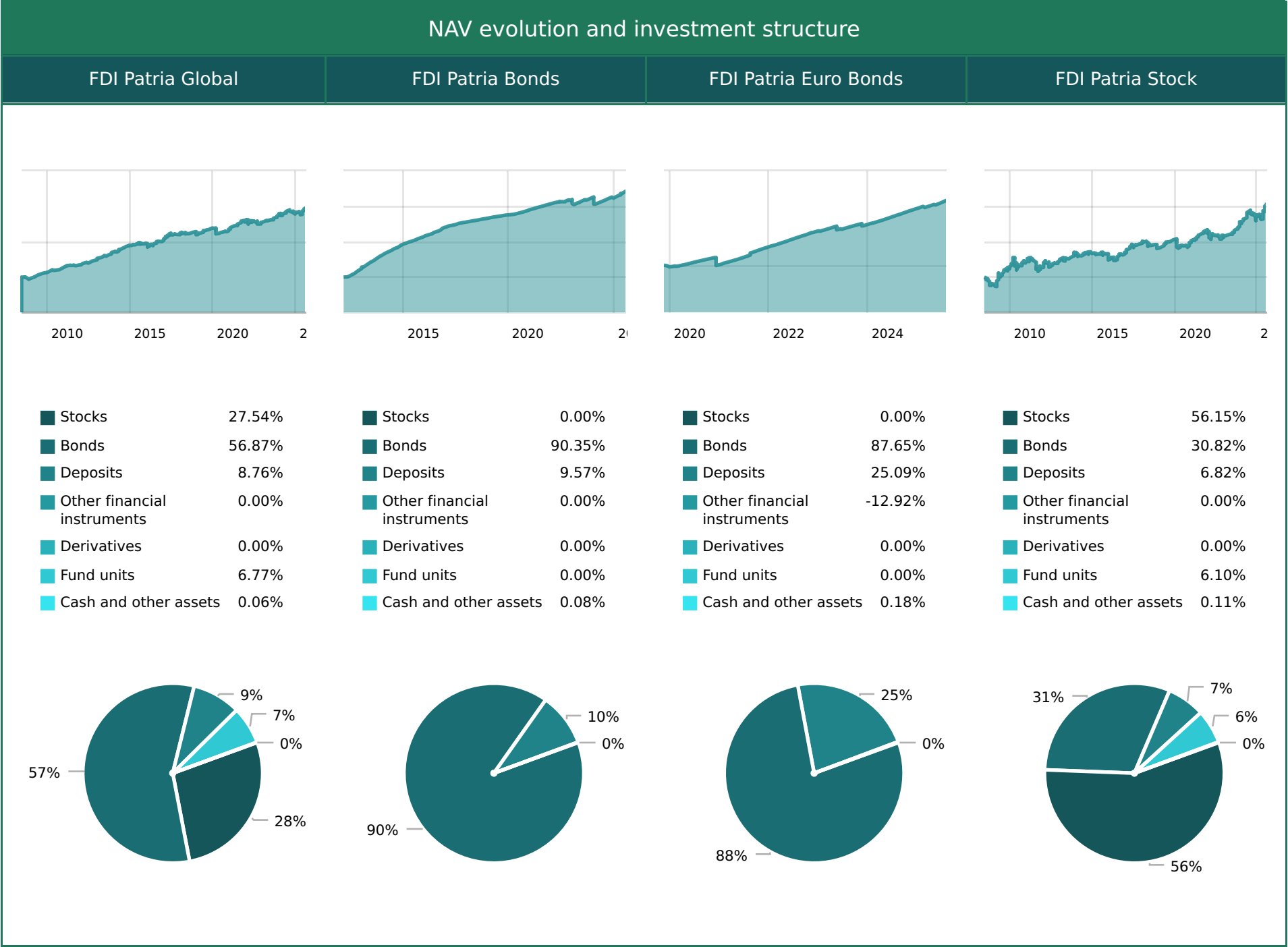


| Patria Asset Management Mutual Fund Indicators | | | | |
|--|-------------------|------------------|-----------------------|------------------|
| | FDI Patria Global | FDI Patria Bonds | FDI Patria Euro Bonds | FDI Patria Stock |
| Number of investors | 425 | 430 | 17 | 218 |
| Total Net Assets | 11.791.737,06 | 6.476.952,02 | 1.349.257,41 | 6.767.045,90 |
| Net Asset Value (NAV) | 29,8672 | 14,8773 | 10,6882 | 31,2347 |
| Last day's performance | +0,36% | +0,00% | +0,01% | +0,82% |
| Last month's performance | +2,92% | +0,41% | +0,18% | +7,31% |
| Last three months' performance | +7,76% | +1,17% | +0,53% | +17,92% |
| Last six months' performance | +5,45% | +2,34% | +0,64% | +13,44% |
| Last 365 days' performance | +3,81% | +3,61% | +1,48% | +10,05% |
| Performance in 2024 | +1,54% | -0,21% | +1,63% | +7,27% |
| Performance in 2023 | +8,47% | +0,84% | +0,66% | +17,89% |
| Performance in 2022 | -2,04% | +1,70% | +1,62% | -7,79% |
| Performance in 2021 | +10,46% | +2,41% | +1,89% | +14,78% |
| Performance in 2020 | -1,14% | +2,16% | +0,22% | -3,04% |
| Performance in 2019 | +8,02% | +1,43% | -0,15% | +13,80% |
| Performance in 2018 | -0,04% | +1,62% | N/A | -5,81% |
| Performance in 2017 | +8,11% | +2,26% | N/A | +16,28% |
| Performance in 2016 | +4,69% | +4,07% | N/A | +1,58% |
| Performance since fund launch | +198,66% | +48,78% | +6,88% | +212,34% |



Stocks

56.15%

Bonds

30.82%

Deposits

6.82%

Other financial instruments

0.00%

Derivatives

0.00%

Fund units

6.10%

Cash and other assets

0.11%



7%6%0%56%31%

| FDI Patria Global | FDI Patria Bonds | FDI Patria Euro Bonds | FDI Patria Stock |
|--|--|--|---|
| Funds identification data | | | |
| CNVM decision: 1275/17.06.2008 FSA Register: CSC06FDIR/320053 | CNVM decision: 209/28.02.2012 FSA Register: CSC06FDIR/320078 | ASF Decision: 119/02.10.2019 FSA Register: CSC06FDIR/400116 | CNVM decision: 1237/10.06.2008 FSA Register: CSC06FDIR/320052 |
| What are the bank accounts? | | | |
| Patria Bank: RO16 CARP 0330 0084 3268 RO01 Raiffeisen Bank: RO42 RZBR 0000 0600 1412 5262 | Patria Bank: RO77 CARP 0330 0084 3274 RO02 Raiffeisen Bank: RO76 RZBR 0000 0600 1439 8869 | Patria Bank: RO56 CARP 0330 0135 6278 EU01 Raiffeisen Bank: RO31 RZBR 0000 0600 2141 9569 | Patria Bank: RO74 CARP 0330 0084 3276 RO02 Raiffeisen Bank: RO93 RZBR 0000 0600 1412 5411 |
| What are the subscription fees? | | | |
| There are no subscription fees. | | | |
| What are the redemption fees? | | | |
| 1% for an investment period between 0 and 45 days 0% for an investment period of over 45 zile | 0,1% for an investment period between 0 si 30 days 0% for an investment period of over 30 zile | 0,1% for an investment period between 0 si 30 days 0% for an investment period of over 30 zile | 3% for an investment period between 0 si 90 days 1,5% for an investment period between 91 si 180 days 0% for an investment period of over 180 days |

CHOOSE OUR INVESTMENT FUNDS BECAUSE YOU WANT TO:

- FLEXIBILITY - by having quick access to your money without depending on maturities;
- PROFESSIONALISM - through active management of your money by our specialists;
- DIVERSITY - through access to a wide range of financial instruments;
- TRANSPARENCY - by keeping track of your money at all times and communicating easily with our team.

CONTACT PATRIA BANK UNITS FOR FURTHER INFORMATION!

| | | |
|---|--|--|
| THE INVESTMENT MANAGEMENT COMPANY: Patria Asset Management CNVM Decision: 275/13.02.2008 FSA Register: PJR05SAIR/320025/13.02.2008 42 Pipera Road, 10th Floor, Bucharest, 020309, Romania Phone + 40 372 538 671, Fax + 40 372 007 694 www.patriafonduri.ro | FUNDS CUSTODIANS: RAIFFEISEN BANK CNVM decision: 54/08.01.2004 FSA Register: PJR10DEPR/400009 246C Calea Floreasca, Bucuresti, Sector 1 014476, Romania Phone: +4 021 3061 000, www.raiffeisen.ro | FUNDS AUDITOR 3B EXPERT AUDIT S.R.L. CAF Romania authorisation: 073/31.05.2001 114 Aurel Vlaicu, Sector 2, Bucuresti, Romania Phone: + 40 21 2117459 Email: 3bexpert@auditor.ro. |
|---|--|--|

Read the fund prospectus and key information document provided for in article 98 of GEO 32/2012 before investing in these funds. These documents are available on <https://www.patriafonduri.ro>, and at the fund manager’s head office. Fund unit returns depend on the investment policy of the fund, as well as on market evolutions and the evolutions of assets in its portfolio, and are usually proportional to investment risk. Past returns of the funds are not a guarantee of future performance.