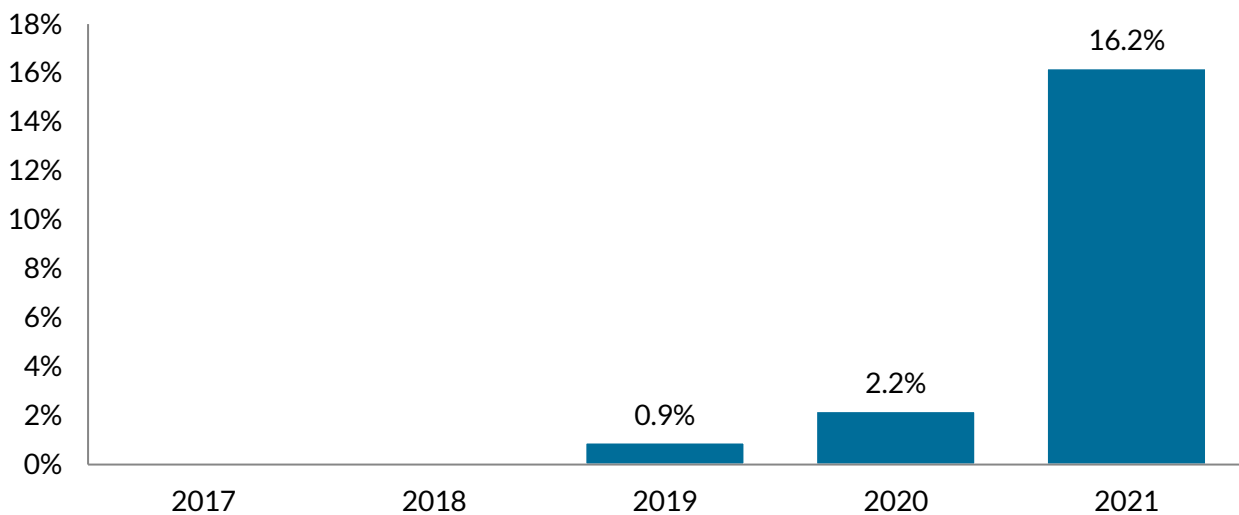


Historical Performance

Product name	Partners Group Generations Fund I GBP S
ISIN	GB00BKS93K95
Manufacturer	Partners Group (UK) Limited www.partnersgroup.com +44 20 7575 2500
Product Currency	GBP
Launch Date	27.11.2019
Last Updated On	29.12.2022

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



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.

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation. The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The figures shown are calculated for each calendar year on a total return basis (including any amounts distributed during the period) in the product currency. Figures shown for the first year of operation are not annualized, and represent the performance of the product from the date of inception until calendar year-end.

This document is not intended to be an investment advertisement or sales instrument. Under no circumstances should the information contained herein be used or considered as an offer to sell, or solicitation of an offer to buy the product described herein or any other security. This report was prepared using financial information contained in the company's books and records as of the reporting date. The Net Asset Value is calculated by a third party and is subject to revision at the end of each annual audit. This information is believed to be accurate but has not been audited by any third party.