

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 29/10/2024

|                                 | CLASS             | CURRENCY | NET ASSET VALUE | NUMBER OF UNITS | NET PRICE | SALE FEE | SALE PRICE | REDEMPTION FEE | REDEMPTION PRICE | DAILY % | YTD % |
|---------------------------------|-------------------|----------|-----------------|-----------------|-----------|----------|------------|----------------|------------------|---------|-------|
| ERB Short Duration EUR-A CLASS  | <i>ERBSDEA CY</i> | EUR      | 10,724,038.81   | 942,631.558     | 11.3767   | 2.00     | 11.6042    | 2.00           | 11.1492          | 0.011   | 4.777 |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD      | 3,404,608.02    | 312,262.192     | 10.9030   | 2.00     | 11.1211    | 2.00           | 10.6849          | 0.012   | 3.159 |
| ERB INCOME EUR Fund-I CLASS     | <i>ERBINCO CY</i> | EUR      | 29,940,331.33   | 2,990,512.651   | 10.0118   | 2.00     | 10.2120    | 2.00           | 9.8116           | -0.157  | 3.209 |

(MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS)