

EUROPEAN OPPORTUNITIES TRUST PLC

PORTFOLIO PERFORMANCE STATISTICS AS AT
30 June 2021

		One Month	Six months	One Year	Three Years	Five Years	Ten Years	Since launch	Annualised since launch
NAV	Ordinary	4.6%	7.4%	10.7%	8.8%	52.8%	181.4%	810.4%	11.4%
	Ordinary (with dividends added back)	4.6%	7.4%	11.2%	10.7%	57.7%	196.3%	861.6%	11.7%
Price	Ordinary	0.0%	2.9%	7.8%	-4.2%	48.8%	173.2%	650.0%	10.3%
	Ordinary (with dividends added back)	0.0%	2.9%	8.3%	-2.2%	54.3%	189.8%	698.4%	10.7%
Benchmark	MSCI Europe Total Return (£)	1.5%	11.0%	21.6%	24.6%	62.1%	111.5%	216.6%	5.8%
	MSCI Europe ex UK Total Return (£)	1.8%	11.0%	22.8%	33.5%	76.0%	128.6%	259.8%	6.4%

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Source: JPMorgan (custodian), Bloomberg, Devon Equity Management Limited. Unaudited. The company was launched on 20 November 2000. Past performance is no guide to the future.

Devon Equity Management Limited is authorised and regulated by the Financial Conduct Authority under registration number is FRN 841960.