

**EUROPEAN OPPORTUNITIES TRUST PLC**

PORTFOLIO PERFORMANCE STATISTICS AS AT  
31 August 2021

		One Month	Six months	One Year	Three Years	Five Years	Ten Years	Since launch	Annualised since launch
<b>NAV</b>	Ordinary	3.4%	22.3%	25.0%	8.2%	57.0%	251.5%	899.1%	11.8%
	Ordinary (with dividends added back)	3.4%	22.3%	25.5%	10.0%	61.6%	266.5%	950.2%	12.1%
<b>Price</b>	Ordinary	6.4%	23.9%	26.6%	-3.1%	53.9%	266.8%	762.0%	11.0%
	Ordinary (with dividends added back)	6.4%	23.9%	27.1%	-1.4%	58.8%	286.1%	810.4%	11.3%
<b>Benchmark</b>	MSCI Europe Total Return (£)	2.6%	17.1%	26.5%	27.0%	58.8%	155.9%	228.9%	6.0%

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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.