

EUROPEAN OPPORTUNITIES TRUST PLC

PORTFOLIO PERFORMANCE STATISTICS AS AT
31 July 2022

		One Month	Six months	One Year	Three Years	Five Years	Ten Years	Since launch	Annualised since launch
NAV	Ordinary	9.0%	3.6%	-5.3%	-2.9%	21.5%	175.0%	815.8%	10.8%
	Ordinary (with dividends added back)	9.0%	3.6%	-5.0%	-1.7%	24.8%	188.4%	869.1%	11.1%
Price	Ordinary	13.8%	1.9%	-7.3%	-12.5%	6.8%	145.9%	651.0%	9.8%
	Ordinary (with dividends added back)	13.8%	1.9%	-7.0%	-11.2%	10.2%	159.7%	701.4%	10.1%
Benchmark	MSCI Europe Total Return (£)	4.8%	-3.4%	-2.4%	13.4%	26.3%	140.2%	212.8%	5.4%

<https://www.devonem.com>

Telephone: 020 3985 0441

Registered office: 123 Victoria Street, London SW1E 6DE

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.