

ERB FUNDS VCIC PLC  
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES  
 6/2/2025

|                                 | 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  | ERBSDEA CY | EUR      | 7,437,033.86    | 644,168.790     | 11.5452   | 2.00     | 11.7761    | 2.00           | 11.3143          | 0.017   | 0.508 |
| ERB Short Duration USD- A CLASS | ERBSDUA CY | USD      | 2,588,497.59    | 235,686.184     | 10.9828   | 2.00     | 11.2025    | 2.00           | 10.7631          | -0.030  | 0.288 |
| ERB INCOME EUR Fund-I CLASS     | ERBINCO CY | EUR      | 30,241,662.55   | 2,990,512.651   | 10.1125   | 2.00     | 10.3148    | 2.00           | 9.9103           | -0.030  | 0.630 |

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