

**F** **Augustum Corporate Bond Class D - ISIN LU0777018002**

Until 31/12/2022

**Bmk** 80% Bloomberg Barclays EuroAgg Corporate Total Return Index Value Unhedged EUR (LECP TREU) + 20%  
Bloomberg Barclays 3 months Euribor Swap Index TR Eur (LS01 TREU).

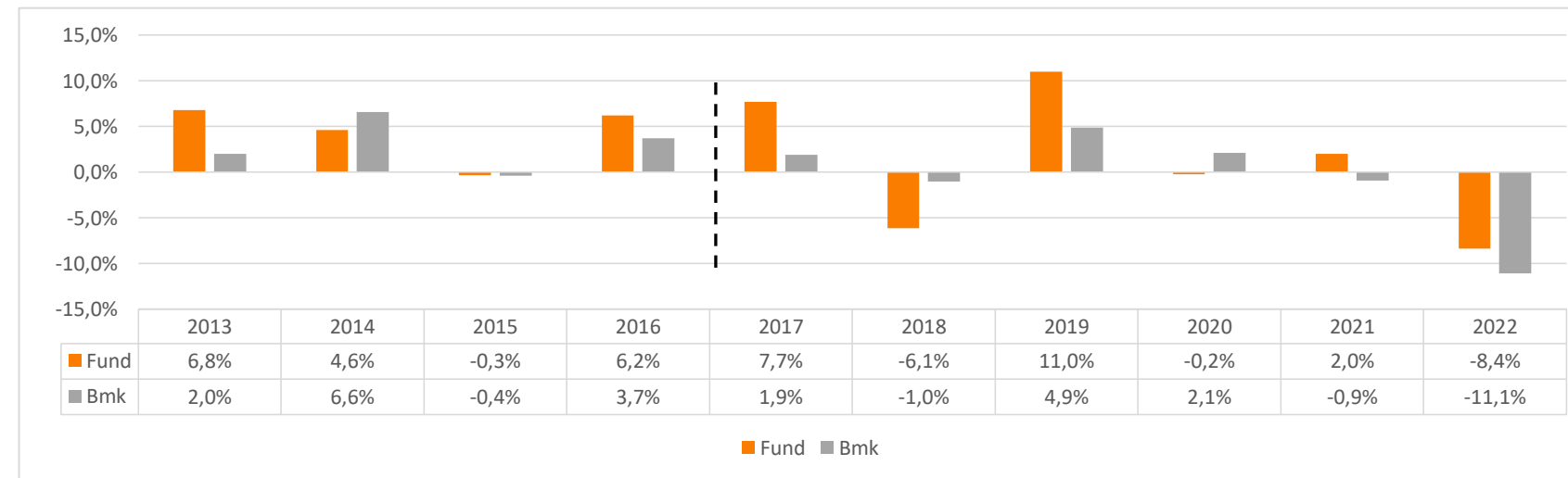
From 01/01/2023

80% Bloomberg Barclays EuroAgg Corporate Total Return Index Value Unhedged EUR (LECP TREU) + 20%  
€STR: BCE euro short-term rate index (ESTCINDX Index).

**Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.**

**It can help you to assess how the fund has been managed in the past and compare it to its benchmark.**

**This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark**



- The Sub-Fund was launched in March 2003 and "D" in October 2012
- For the period prior to launch of this Class the performance shown is related to class "A" of the same Sub-Fund which does not differ materially in the extent of its participation in the assets of the Sub-Fund
- Performance is shown after deduction of ongoing charges and performance fees, if any. Any entry and exit charges are excluded from the calculation
- Past performance is calculated in EUROS
- The performance of the Sub-Fund is not tracking the index
- The Sub-Fund has changed its benchmark in January 2017 and January 2023

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund	6,8%	4,6%	-0,3%	6,2%	7,7%	-6,1%	11,0%	-0,2%	2,0%	-8,4%
Bmk	2,0%	6,6%	-0,4%	3,7%	1,9%	-1,0%	4,9%	2,1%	-0,9%	-11,1%