

F Augustum Extra Euro High Quality Bond Class Y - ISIN LU1362558519

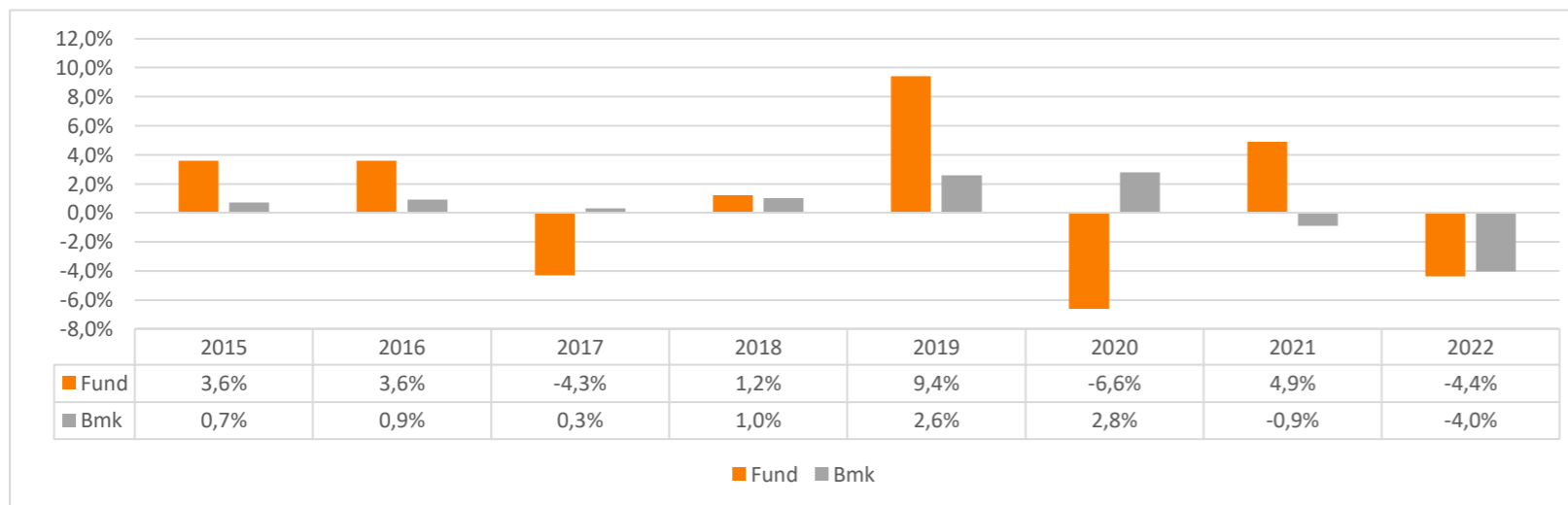
60% ICE BofAML1-3 Year Global Government Excluding Euro Governments Index in LOC (N1Q1 Index) + 40% ICE

Bmk BofAML3-5 Year Global Government Excluding Euro Governments Index in LOC (N2Q1 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 8 years against its benchmark



- The Sub-Fund was launched in December 2014 and Class "Y" in February 2016. Class "Y" has been inactive since January 2020
- For the period prior to launch of Class "Y" and during periods of inactivity, the performance shown is related to class "I" 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

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