

NEW MILLENNIUM AUGUSTUM HIGH QUALITY BOND

F Augustum High Quality Bond Class A-USD-Hedged - ISIN LU1796860663

Until 31/12/2022

40% Bloomberg Barclays Euro Aggregate Gov.1-3 Years TR Index Value Unhedged Euro (LEG1TREU) + 30%

Bmk Bloomberg Barclays 3 mesi Euribor Swap Index TR Eur (LSO1TREU) + 30% Bloomberg Barclays Euro Agg Goc TR Index Value Unhedged EUR (LEEGTREU)

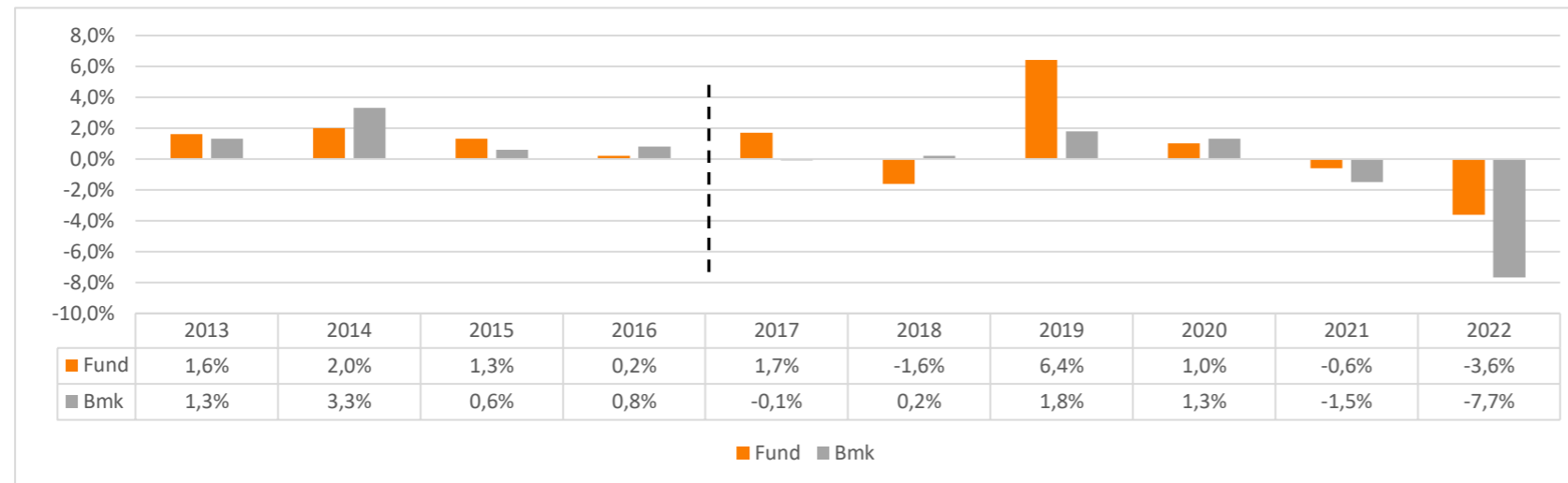
From 01/01/2023

40% Bloomberg Barclays Eur-Agg Govt 1-3 Years TR Index Eur (LEG1TREU). + 30% €STR: BCE euro short-term rate index (ESTCINDX Index) + 30% Bloomberg Barclays Eur-Agg Govt TR Index Eur (LEEGTREU)

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 Class "A-USD Hedged" in April 2018
- 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 until launch of the Class, and in USD afterwards
- The performance of the Sub-Fund is not tracking the index
- The Sub-Fund has changed its benchmark in January 2017 and January

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund	1,6%	2,0%	1,3%	0,2%	1,7%	-1,6%	6,4%	1,0%	-0,6%	-3,6%
Bmk	1,3%	3,3%	0,6%	0,8%	-0,1%	0,2%	1,8%	1,3%	-1,5%	-7,7%