

NEW MILLENNIUM AUGUSTUM MARKET TIMING



**F Augustum Market Timing Class D - ISIN LU0956012784**

Until 31/12/2022



**Bmk**

45% Bloomberg Barclays Euro-Agg Govt 3-5 Years TR Index Eur (LEG3TREU) + 30% (LS01TREU) + 15% MSCI World Local Index (MSDLWI) + 10% Morgan Stanley EMU 50 Total Return

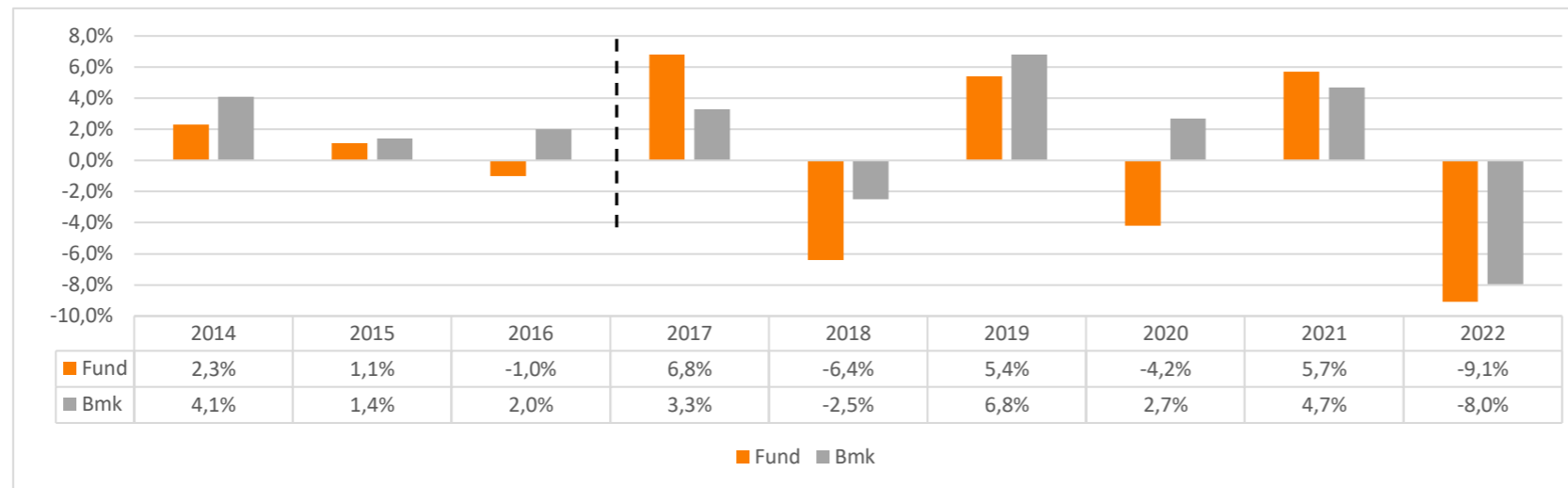
From 01/01/2023

45% Bloomberg Barclays Euro-Agg Govt 3-5 Years TR Index Eur (LEG3TREU) + 30% €STR: BCE euro short-term rate index (ESTCINDX Index) + 15% Bloomberg World Large & Mid Cap Net Return EUR Hedged Index (WORLDNHE) + 10% Bloomberg Eurozone 50 Net Return Index (EURODN50)

**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 9 years against its benchmark**



- The Sub-Fund was launched in August 2013
- 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

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund	2,3%	1,1%	-1,0%	6,8%	-6,4%	5,4%	-4,2%	5,7%	-9,1%
Bmk	4,1%	1,4%	2,0%	3,3%	-2,5%	6,8%	2,7%	4,7%	-8,0%