

NEW MILLENNIUM EURO EQUITIES

F Euro Equities Class D - ISIN LU2149246923

Until 31/12/2022

Bmk 95% MSCI EMU TOP TR + 5% Bloomberg Barclays 3M Euribor TR (LS01TREU)

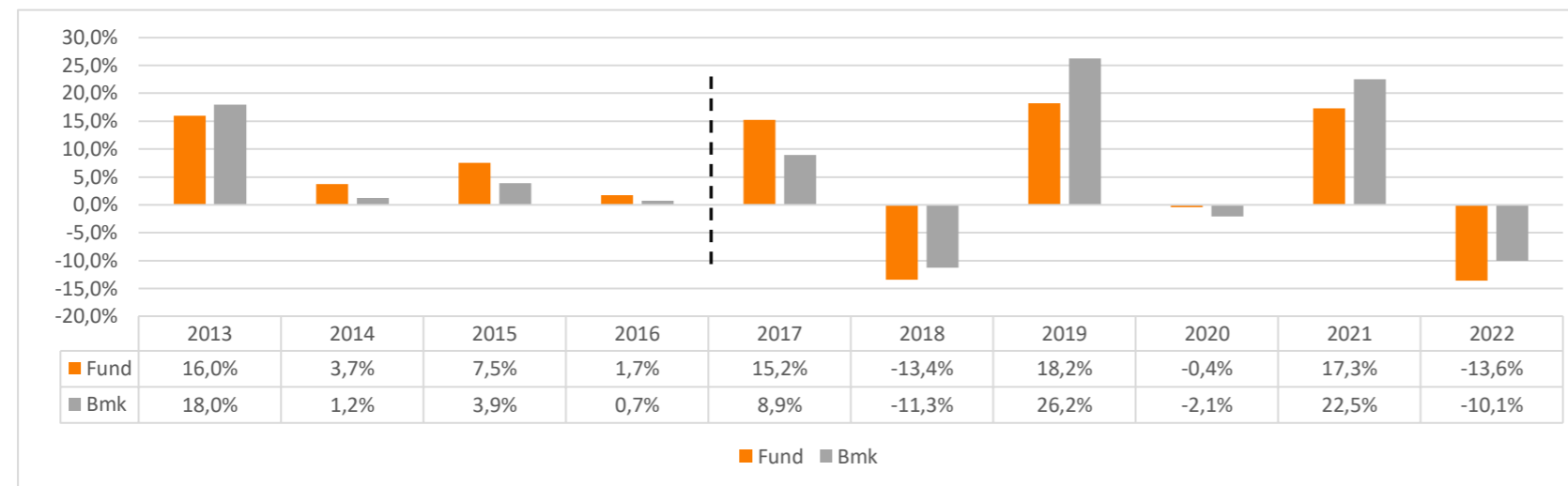
From 01/01/2023

95% Bloomberg Eurozone 50 Net Return Index (EURODN50) + 5% 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



| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|------|-------|------|------|------|-------|--------|-------|-------|-------|--------|
| Fund | 16,0% | 3,7% | 7,5% | 1,7% | 15,2% | -13,4% | 18,2% | -0,4% | 17,3% | -13,6% |
| Bmk | 18,0% | 1,2% | 3,9% | 0,7% | 8,9% | -11,3% | 26,2% | -2,1% | 22,5% | -10,1% |

- The Sub-Fund was launched in November 1999, Class "D" has not been launched yet
- 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