

NEW MILLENNIUM EVERGREEN GLOBAL HIGH YIELD BOND

F Evergreen Global High Yield Bond Class A - ISIN LU1363165835

Until 31/12/2022

40% Bloomberg Barclays Global High Yield TR Index Value Hedged Eur (LG30TREH) + 30% Bloomberg Barclays Euro High Yield TR Index Eur (LP01TREU) + 20% Bloomberg Barclays Euro-Agg Corp TR Index Eur (LECP TREU) + 20% Bloomberg Barclays 3 mesi Euribor Swap Index TR Eur (LS01TREU)

Bmk

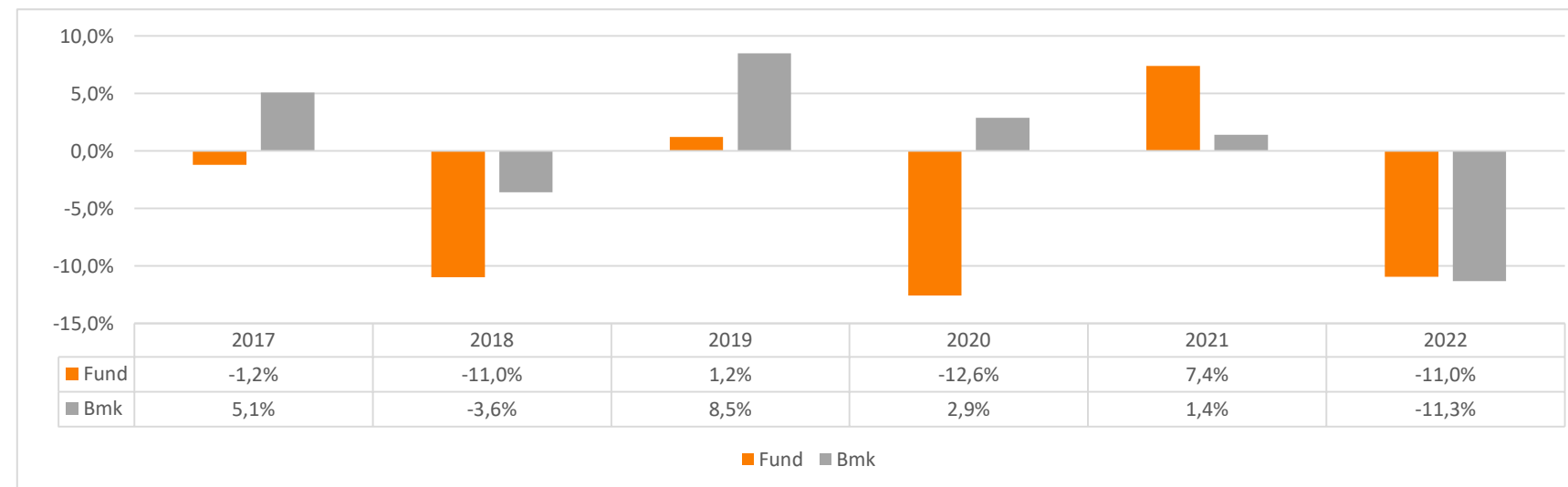
From 01/01/2023

40% Bloomberg Barclays Global High Yield TR Index Value Hedged Eur (LG30TREH) + 30% Bloomberg Barclays Pan-European High Yield (Euro) TR Index Value Unhedged EUR (LP02TREU) + 20% Bloomberg Barclays Euro-Agg Corp TR Index Eur (LECP TREU) + 10% €STR: BCE euro short-term rate index (ESTCINDEX 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 6 years against its benchmark



- The Sub-Fund was launched in March 2016
- 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 2023

	2017	2018	2019	2020	2021	2022
Fund	-1,2%	-11,0%	1,2%	-12,6%	7,4%	-11,0%
Bmk	5,1%	-3,6%	8,5%	2,9%	1,4%	-11,3%