

ISIN	Reporting Date	Shareclass Name	Fund Currency	Shareclass Currency	Recommendation	Stressed % Return 1y	Stressed % Return RHP	Unfavourable % Return 1y	Unfavourable % Return RHP	Moderate % Return 1y	Moderate % Return RHP	Favourable % Return 1y	Favourable % Return RHP
LU0993156016	2025-01-31	New Millennium Alpha Active Allocation A Cap	EUR	EUR	5	-47.23%	-12.14%	-17.35%	-0.61%	0.81%	1.72%	9.84%	4.14%
LU0993156289	2025-01-31	New Millennium Alpha Active Allocation D Dis	EUR	EUR	5	-47.23%	-12.14%	-17.35%	-0.61%	0.81%	1.72%	9.84%	4.14%
LU0993156446	2025-01-31	New Millennium Alpha Active Allocation I Cap	EUR	EUR	5	-45.60%	-11.60%	-14.80%	0.17%	3.93%	2.37%	13.38%	4.78%
LU1148874800	2025-01-31	New Millennium Alpha Active Allocation L Cap	EUR	EUR	5	-45.60%	-11.60%	-14.80%	0.14%	3.93%	2.37%	13.27%	4.78%
LU0162796203	2025-01-31	New Millennium Augustum Corporate Bond A Cap	EUR	EUR	4	-50.22%	-8.87%	-14.96%	-1.82%	-0.32%	0.90%	16.55%	4.81%
LU1167575339	2025-01-31	New Millennium Augustum Corporate Bond A CHF H	EUR	CHF	4	-50.32%	-8.83%	-15.53%	-2.87%	-1.53%	0.22%	15.77%	4.21%
LU11796860580	2025-01-31	New Millennium Augustum Corporate Bond A USD H	EUR	USD	4	-50.39%	-8.89%	-13.64%	-0.21%	0.22%	2.25%	17.25%	6.09%
LU0777018002	2025-01-31	New Millennium Augustum Corporate Bond D Dis	EUR	EUR	4	-50.21%	-8.87%	-14.96%	-1.81%	-0.29%	0.90%	16.55%	4.82%
LU0373793016	2025-01-31	New Millennium Augustum Corporate Bond I Cap	EUR	EUR	4	-48.68%	-5.15%	-11.65%	-0.37%	3.36%	2.31%	20.99%	6.36%
LU1148874396	2025-01-31	New Millennium Augustum Corporate Bond L Cap	EUR	EUR	4	-48.68%	-5.15%	-11.81%	-0.53%	3.23%	2.15%	20.78%	6.18%
LU0956012941	2025-01-31	New Millennium Augustum Extra Euro High Quality Bd A C	EUR	EUR	4	-25.94%	-7.31%	-10.95%	-2.66%	-3.30%	-0.87%	8.38%	1.32%
LU0956013089	2025-01-31	New Millennium Augustum Extra Euro High Quality Bd D D	EUR	EUR	4	-25.90%	-7.29%	-10.68%	-2.66%	-3.30%	-0.80%	8.41%	1.43%
LU0956013162	2025-01-31	New Millennium Augustum Extra Euro High Quality Bd I C	EUR	EUR	4	-23.60%	-6.59%	-7.39%	-1.09%	0.51%	0.62%	12.57%	2.81%
LU1148873828	2025-01-31	New Millennium Augustum Extra Euro High Quality Bd L C	EUR	EUR	4	-23.63%	-6.61%	-7.74%	-1.28%	0.36%	0.55%	12.34%	2.86%
LU0163795908	2025-01-31	New Millennium Augustum High Quality Bond A Cap	EUR	EUR	4	-22.51%	-3.72%	-8.56%	-1.59%	-0.55%	-0.04%	5.18%	1.89%
LU11796860663	2025-01-31	New Millennium Augustum High Quality Bond A USD H	EUR	USD	4	-23.06%	-3.81%	-9.33%	-0.78%	-1.76%	0.50%	5.06%	1.78%
LU0777019158	2025-01-31	New Millennium Augustum High Quality Bond D Dis	EUR	EUR	4	-22.52%	-3.73%	-8.55%	-1.60%	-2.54%	-0.05%	5.19%	1.89%
LU0373791820	2025-01-31	New Millennium Augustum High Quality Bond I Cap	EUR	EUR	4	-20.11%	-2.99%	-5.23%	-0.49%	1.00%	1.15%	8.97%	3.18%
LU1148873745	2025-01-31	New Millennium Augustum High Quality Bond L Cap	EUR	EUR	4	-20.09%	-2.99%	-5.41%	-0.62%	0.81%	0.99%	8.79%	3.00%
LU0851647247	2025-01-31	New Millennium Augustum Italian Diversified Bond A EUR C	EUR	EUR	5	-43.43%	-5.15%	-15.98%	-1.62%	-0.56%	1.23%	14.77%	4.05%
LU0851648567	2025-01-31	New Millennium Augustum Italian Diversified Bond D EUR D	EUR	EUR	5	-43.38%	-5.15%	-15.96%	-1.61%	-0.56%	1.24%	14.80%	4.02%
LU0851648724	2025-01-31	New Millennium Augustum Italian Diversified Bond I EUR C	EUR	EUR	5	-41.63%	-4.57%	-12.69%	-0.37%	3.14%	2.58%	19.14%	5.30%
LU1148874479	2025-01-31	New Millennium Augustum Italian Diversified Bond L Cap	EUR	EUR	5	-41.65%	-4.57%	-12.85%	-0.53%	2.98%	2.40%	18.94%	5.09%
LU04079079047	2025-01-31	New Millennium Balanced World Conservative A Cap	EUR	EUR	5	-21.65%	-3.88%	-15.39%	-1.86%	-1.67%	-0.13%	8.18%	1.81%
LU12145247145	2025-01-31	New Millennium Balanced World Conservative D Dis	EUR	EUR	5	-21.65%	-3.88%	-15.39%	-1.86%	-1.68%	-0.12%	8.18%	1.81%
LU0373792802	2025-01-31	New Millennium Balanced World Conservative I Cap	EUR	EUR	5	-19.21%	-3.26%	-12.27%	-0.71%	1.90%	1.05%	12.05%	2.96%
LU1148874552	2025-01-31	New Millennium Balanced World Conservative L Cap	EUR	EUR	5	-19.18%	-3.26%	-12.43%	-0.88%	1.73%	0.87%	11.86%	2.84%
LU097542376	2025-01-31	New Millennium Euro Bonds Sh Term A Cap	EUR	EUR	3	-9.57%	-3.00%	-6.90%	-2.88%	-3.54%	-2.04%	1.14%	-0.50%
LU0452433385	2025-01-31	New Millennium Euro Bonds Sh Term D Dis	EUR	EUR	3	-9.55%	-3.00%	-6.90%	-2.88%	-3.36%	-1.40%	1.12%	-0.15%
LU0373792984	2025-01-31	New Millennium Euro Bonds Sh Term I Cap	EUR	EUR	3	-6.77%	-2.01%	-3.75%	-1.61%	-0.26%	-0.75%	4.56%	0.80%
LU1362558352	2025-01-31	New Millennium Euro Bonds Sh Term Y Dis	EUR	EUR	3	-6.75%	-2.01%	-3.66%	-1.46%	-0.20%	-0.03%	4.74%	0.94%
LU1148873661	2025-01-31	New Millennium Euro Bonds Short Term L Cap	EUR	EUR	3	-6.78%	-2.01%	-3.92%	-1.79%	-0.48%	-0.94%	4.37%	0.61%
LU097542707	2025-01-31	New Millennium Euro Equities A Cap	EUR	EUR	6	-78.85%	-21.57%	-21.63%	-0.42%	3.79%	3.32%	34.59%	6.59%
LU0373792398	2025-01-31	New Millennium Euro Equities I Cap	EUR	EUR	6	-78.16%	-21.17%	-18.52%	0.82%	7.80%	4.62%	39.27%	7.95%
LU1148873406	2025-01-31	New Millennium Euro Equities L Cap	EUR	EUR	6	-78.19%	-21.18%	-18.67%	0.56%	7.47%	4.45%	39.25%	7.78%
LU1550198169	2025-01-31	New Millennium Evergreen Global High Yield Bond I Cap	EUR	EUR	4	-42.08%	-9.66%	-22.97%	-6.84%	-0.10%	-3.30%	17.77%	5.90%
LU097544745	2025-01-31	New Millennium Global Equities A Cap	EUR	EUR	6	-82.54%	-19.06%	-23.46%	1.33%	4.81%	5.53%	36.26%	9.28%
LU0373793042	2025-01-31	New Millennium Global Equities I Cap	EUR	EUR	6	-82.01%	-18.65%	-20.44%	2.28%	9.00%	6.87%	41.44%	10.74%
LU1148873588	2025-01-31	New Millennium Global Equities L Cap	EUR	EUR	6	-82.02%	-18.65%	-20.58%	2.18%	8.76%	6.68%	41.26%	10.54%
LU0437189599	2025-01-31	New Millennium Inflation Linked Bond Europe A Cap	EUR	EUR	4	-21.74%	-5.67%	-7.42%	-2.15%	-3.29%	-0.56%	2.91%	0.90%
LU0437191736	2025-01-31	New Millennium Inflation Linked Bond Europe I Cap	EUR	EUR	4	-19.33%	-4.93%	-4.15%	-0.98%	0.15%	0.63%	6.56%	2.12%
LU1148874040	2025-01-31	New Millennium Inflation Linked Bond Europe L Cap	EUR	EUR	4	-19.28%	-4.94%	-4.33%	-1.16%	-0.06%	0.45%	6.36%	1.92%
LU1362558600	2025-01-31	New Millennium Inflation Linked Bond Europe Y Dis	EUR	EUR	4	-19.31%	-4.93%	-4.19%	-0.92%	0.12%	0.74%	6.66%	2.17%
LU0215785253	2025-01-31	New Millennium Large Europe Corporate A Cap	EUR	EUR	4	-15.69%	-4.13%	-13.89%	-3.37%	-2.91%	-1.39%	3.40%	0.06%
LU0452433468	2025-01-31	New Millennium Large Europe Corporate D Dis	EUR	EUR	4	-15.70%	-4.12%	-13.89%	-3.36%	-2.91%	-1.38%	3.40%	0.05%
LU0373792471	2025-01-31	New Millennium Large Europe Corporate I Cap	EUR	EUR	4	-13.08%	-3.40%	-10.79%	-2.15%	0.57%	-0.19%	7.12%	1.26%
LU1148874123	2025-01-31	New Millennium Large Europe Corporate L Cap	EUR	EUR	4	-13.06%	-3.39%	-10.97%	-2.34%	0.39%	-0.36%	6.93%	1.11%
LU1362558782	2025-01-31	New Millennium Large Europe Corporate Y Dis	EUR	EUR	4	-13.06%	-3.39%	-10.80%	-2.12%	0.54%	-0.16%	7.21%	1.22%
LU1363165595	2025-01-31	New Millennium Multi Asset Opportunity A Cap	EUR	EUR	5	-37.45%	-5.74%	-13.93%	-1.93%	-1.57%	0.30%	10.97%	1.71%
LU1363165678	2025-01-31	New Millennium Multi Asset Opportunity I Cap	EUR	EUR	5	-35.51%	-5.15%	-11.00%	-0.90%	1.87%	1.42%	14.94%	2.80%
LU1363165751	2025-01-31	New Millennium Multi Asset Opportunity L Cap	EUR	EUR	5	-35.51%	-5.16%	-11.02%	-1.03%	1.82%	1.25%	14.72%	2.63%
LU0956012602	2025-01-31	New Millennium New Mill Aug Market Timing A Cap	EUR	EUR	4	-47.39%	-4.92%	-15.37%	-2.45%	-3.92%	-0.89%	13.19%	2.53%
LU0956012784	2025-01-31	New Millennium New Mill Aug Market Timing D Dis	EUR	EUR	4	-47.32%	-4.93%	-15.47%	-2.45%	-3.92%	-0.88%	13.19%	2.53%
LU0956012867	2025-01-31	New Millennium New Mill Aug Market Timing I Cap	EUR	EUR	4	-45.75%	-4.20%	-11.89%	-0.74%	0.05%	0.83%	17.79%	4.35%
LU1362559160	2025-01-31	New Millennium New Mill Aug Market Timing Y Dis	EUR	EUR	4	-45.72%	-4.19%	-12.75%	-1.00%	-0.04%	0.71%	17.78%	4.36%
LU1602468479	2025-01-31	New Millennium PIR Bilanciato Sistema Italia A Cap	EUR	EUR	5	-49.03%	-7.78%	-19.73%	-3.40%	-1.91%	-0.08%	15.38%	3.23%
LU1602468636	2025-01-31	New Millennium PIR Bilanciato Sistema Italia I Cap	EUR	EUR	5	-47.39%	-7.21%	-16.73%	-2.26%	1.76%	1.10%	19.57%	4.33%
LU1602468800	2025-01-31	New Millennium PIR Bilanciato Sistema Italia L Cap	EUR	EUR	5	-47.42%	-7.22%	-16.87%	-2.43%	1.57%	0.92%	19.37%	4.17%
LU0215785410	2025-01-31	New Millennium Total Return Flexible A Cap	EUR	EUR	4	-19.81%	-5.20%	-12.19%	-2.16%	-2.89%	-0.58%	8.65%	2.72%
LU1109961877	2025-01-31	New Millennium Total Return Flexible I Cap	EUR	EUR	4	-17.33%	-4.49%	-9.31%	-1.41%	0.11%	0.28%	12.37%	3.74%
LU2249747283	2025-01-31	New Millennium Total Return Flexible L Cap	EUR	EUR	4	-17.33%	-4.49%	-9.44%	-1.41%	0.11%	0.19%	12.19%	3.57%