

# NEW MILLENNIUM

SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE

| Comparto   | LEI CODE              | ISIN CODE  | Bloomberg  |
|--|-----------------------|--|--|
| New Millennium PIR Bilanciato Sistema Italia     | 2138004IR2ZTRBJETI67  | Classe A: LU1602468479<br>Classe I: LU1602468636<br>Classe L: LU1602468800   | Classe A: NMPBSIA LX<br>Classe I: NMPBSII LX<br>Classe L: NMPBSIL LX   |
| New Millennium Euro Equities                     | 2138003KBIVA46LVO204  | Classe A: LU0097542707<br>Classe I: LU0373792398<br>Classe L: LU1148873406   | Classe A: MILEUEI LX<br>Classe I: MILEUII LX<br>Classe L: MILEUEA LX   |
| New Millennium Multi Asset Opportunity           | 213800D6I8D1JGIDXX87  | Classe A: LU1363165595<br>Classe I: LU1363165678<br>Classe L: LU1363165751   | Classe A: NMMAOPA LX<br>Classe I: NMMAOPL LX<br>Classe L: NMMAOPI LX   |
| New Millennium Global Equities (EUR Hedged)      | 2138009BIZZCQN6P4K06  | Classe A: LU0097544745<br>Classe I: LU0373792042<br>Classe L: LU1148873588   | Classe A: MILGLEI LX<br>Classe I: MILGLII LX<br>Classe L: MILGLLA LX   |
| New Millennium Balanced World Conservative       | 213800YGDIXIS1RJDSY98 | Classe A: LU0149079047<br>Classe I: LU0373792802<br>Classe L: LU1148874552   | Classe A: MILPWCO LX<br>Classe I: MILPWCI LX<br>Classe L: NMBLWCL LX   |
| New Millennium Euro Bonds Short Term             | 213800FO9MN5NQOI9E25  | Classe A: LU0097542376<br>Classe D: LU0452433385<br>Classe Y: LU1362558352<br>Classe I: LU0373792984<br>Classe L: LU1148873661   | Classe A: MILEUBI LX<br>Classe D: MILEBUD LX<br>Classe Y: MILEBYE LX<br>Classe I: MILEBUI LX<br>Classe L: MILEBUL LX                         |
| New Millennium Large Europe Corporate            | 213800SBY5P51B8RFB41  | Classe A: LU0215785253<br>Classe D: LU0452433468<br>Classe Y: LU1362558782<br>Classe I: LU0373792471<br>Classe L: LU1148874123   | Classe A: MILLGEU LX<br>Classe D: MILLGED LX<br>Classe Y: MILLGEY LX<br>Classe I: MILLGEI LX<br>Classe L: MILLGEL LX                         |
| New Millennium Augustum High Quality Bond        | 2138006ZWYEOWDQGHR57  | Classe A: LU0163795908<br>Classe D: LU0777019158<br>Classe Y: LU1362558436<br>Classe I: LU0373791820<br>Classe L: LU1148873745   | Classe A: MILHQBA LX<br>Classe D: NMAHQDE LX<br>Classe Y: MILHQYE LX<br>Classe I: MILHQBI LX<br>Classe L: NMAHQLE LX                         |
| New Millennium Augustum Italian Diversified Bond | 213800V179726E6BXT58  | Classe A: LU0851647247<br>Classe D: LU0851648567<br>Classe Y: LU1362559087<br>Classe I: LU0851648724<br>Classe L: LU1148874479   | Classe A: MILIDBA LX<br>Classe D: MILIDBD LX<br>Classe Y: MILIDBY LX<br>Classe I: MILIDBI LX<br>Classe L: MILIDBL LX                         |
| New Millennium Inflation Linked Bond Europe      | 213800NGQLJJVSF9D943  | Classe A: LU0437189599<br>Classe I: LU0437191736<br>Classe L: LU1148874040   | Classe A: MILNFLA LX<br>Classe I: MILNFLI LX<br>Classe L: MILNFLL LX   |
| New Millennium Augustum Corporate Bond           | 213800RHL4AMJLRDUF12  | Classe A: LU0163796203<br>Classe D: LU0777018002<br>Classe Y: LU1362558865<br>Classe I: LU0373793016<br>Classe Z: LU2003425266<br>Classe I-CHF: LU3285760073<br>Classe L: LU1148874396 | Classe A: MILHYBA LX<br>Classe D: NMACBDE LX<br>Classe Y: NMACBYE LX<br>Classe I: MILHYBI LX<br>Classe Z: NMACBZE LX<br>Classe L: NMACBDL LX |
| New Millennium Alpha Active Allocation           | 213800312VNDGJOJ1Z31  | Classe A: LU0993156016<br>Classe D: LU0993156289<br>Classe I: LU0993156446<br>Classe L: LU1148874800   | Classe A: NMVOLAA LX<br>Classe D: NMVOLAD LX<br>Classe I: NMVOLAI LX<br>Classe L: NMVOLAL LX   |
| New Millennium Total Return Flexible             | 2138004MRU2CZWFC5S51  | Classe A: LU0215785410<br>Classe I: LU1109961877<br>Classe L: LU2249747283   | Classe A: MILTRET LX<br>Classe I: NMTRFXI LX<br>Classe L: NMTRFXL LX   |
| New Millennium Evergreen Global High Yield Bond  | 213800IPVYNCJEMN9778  | Classe A: LU1363165835<br>Classe I: LU1550198169<br>Classe L: LU1363165918   | Classe A: NMEGHYA LX<br>Classe I: NMEGHYI LX<br>Classe L: NMEGHYL LX   |
| New Millennium Augustum Flexible Equity          | 2138007I9SOVMMK5PL37  | Classe A: LU3285671056<br>Classe I: LU3285671213   |  |