

NEW MILLENNIUM ALPHA ACTIVE ALLOCATION



F Alpha Active Allocation Class A - ISIN LU0956012602

Until 31/12/2023



Target 3 month Euribor + 350 bps

From 01/01/2024

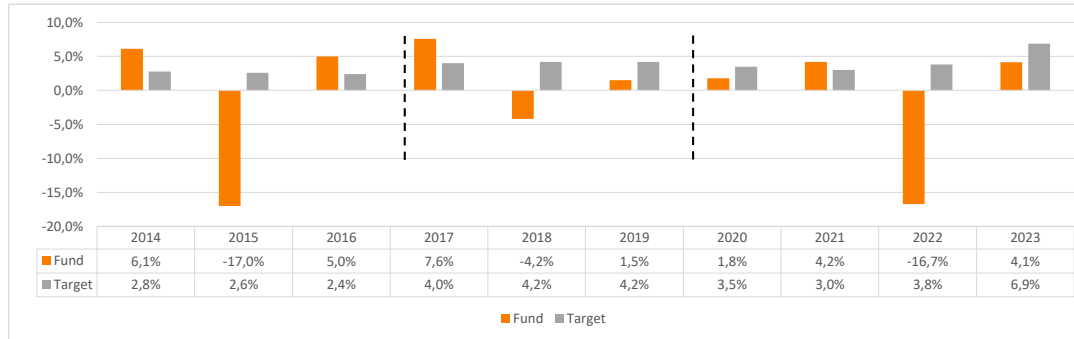


Bmk 70% Bloomberg Global-Aggregate Total Return Index Value Hedged EUR (LEGATREH Index) + 30% Bloomberg World Large & Mid Cap Net Return EUR Hedged Index (WORLDNHE index)

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 target or benchmark.

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its target or benchmark



- The Sub-Fund was launched in November 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 benchmark
- The Sub-Fund has changed its target in February 2017 and April 2020
- In January 2024 the Sub-Fund has changed name (from "Volactive" to "Alpha Active Allocation"), Investment policy, fees and benchmark

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	6,1%	-17,0%	5,0%	7,6%	-4,2%	1,5%	1,8%	4,2%	-16,7%	4,1%
Target	2,8%	2,6%	2,4%	4,0%	4,2%	4,2%	3,5%	3,0%	3,8%	6,9%