

**F Augustum High Quality Bond Class D - ISIN LU0777019158**

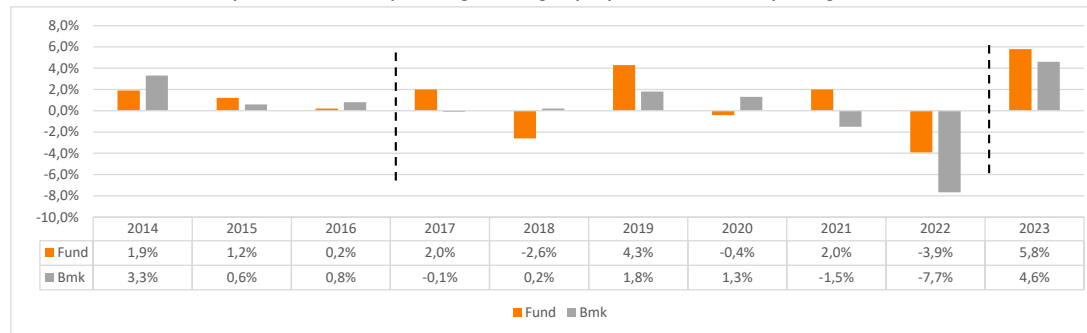
**Bmk** *From 01/01/2023*

40% Bloomberg Barclays Eur-Agg Govt 1-3 Years TR Index Eur (LEG1TREU). + 30% ESTR: BCE euro short-term rate index (ESTCINDX Index) + 30% Bloomberg Barclays Eur-Agg Govt TR Index Eur (LEEGTREU)

**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**



- The Sub-Fund was launched in March 2003 and "D" in October 2012
- 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

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Fund</b>	1,9%	1,2%	0,2%	2,0%	-2,6%	4,3%	-0,4%	2,0%	-3,9%	5,8%
<b>Bmk</b>	3,3%	0,6%	0,8%	-0,1%	0,2%	1,8%	1,3%	-1,5%	-7,7%	4,6%