

NEW MILLENNIUM BALANCED WORLD CONSERVATIVE

F **Balanced World Conservative Class Y - ISIN LU2149247228**

Until 31/12/2022

Bmk 50% B-Barclays Emu Govt Bond 3-5 y TR (LEG3TREU) + 30% B-Barclays global corp 1-3 y TR hedged EUR (BAC1TREH) + 20% MSCI AC World Net Tot Ret Eur (NDEEWNR)

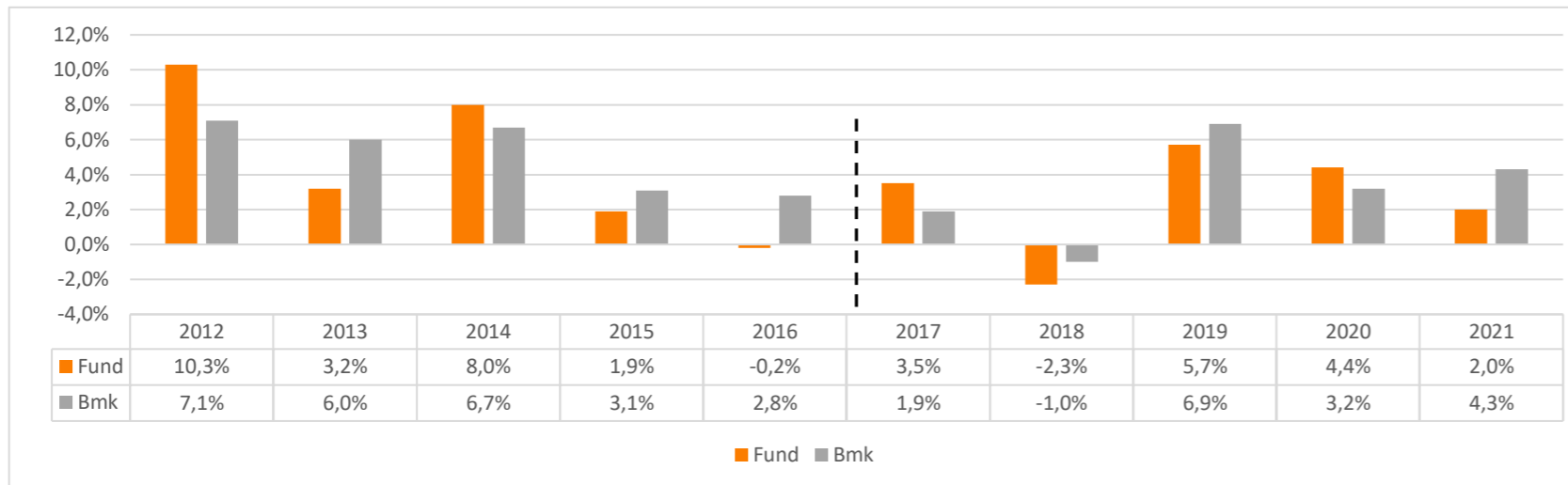
From 01/01/2023

50% B-Barclays Emu Govt Bond 3-5 y TR (LEG3TREU) + 30% B-Barclays global corp 1-3 y TR hedged EUR (BAC1TREH) + 20% Bloomberg World Large & Mid Cap Net Return Index EUR (WRLDNE)

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 June 2002 while Class "Y" has not been launched yet
- For the period prior to launch of this Class the performance shown is related to class "I" of the same Sub-Fund which does not differ materially in the extent of its participation in the assets of the Sub-Fund
- 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

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fund	10,3%	3,2%	8,0%	1,9%	-0,2%	3,5%	-2,3%	5,7%	4,4%	2,0%
Bmk	7,1%	6,0%	6,7%	3,1%	2,8%	1,9%	-1,0%	6,9%	3,2%	4,3%