

**F Euro Equities Class A - ISIN LU0097542707**

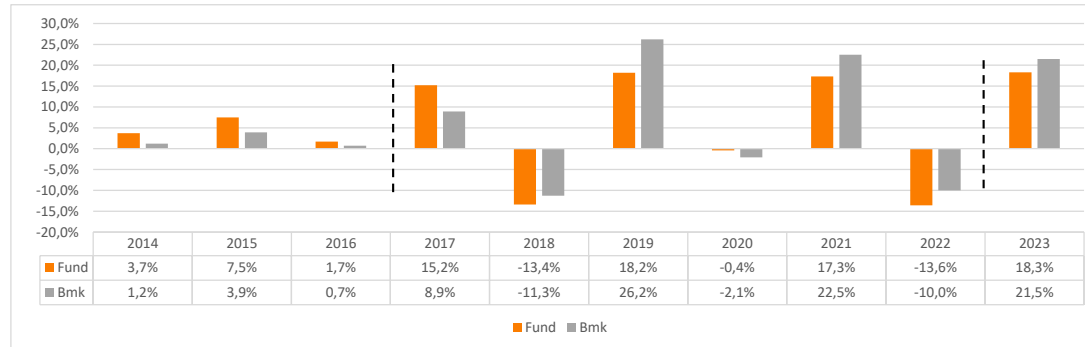
**Bmk** From 01/01/2023

95% Bloomberg Eurozone 50 Net Return Index (EURODN50) + 5% BCE euro short-term rate index (ESTCINDX 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 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 November 1999
- 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>	3,7%	7,5%	1,7%	15,2%	-13,4%	18,2%	-0,4%	17,3%	-13,6%	18,3%
<b>Bmk</b>	1,2%	3,9%	0,7%	8,9%	-11,3%	26,2%	-2,1%	22,5%	-10,0%	21,5%