

**F Euro Equities Class L - ISIN LU1148873406**

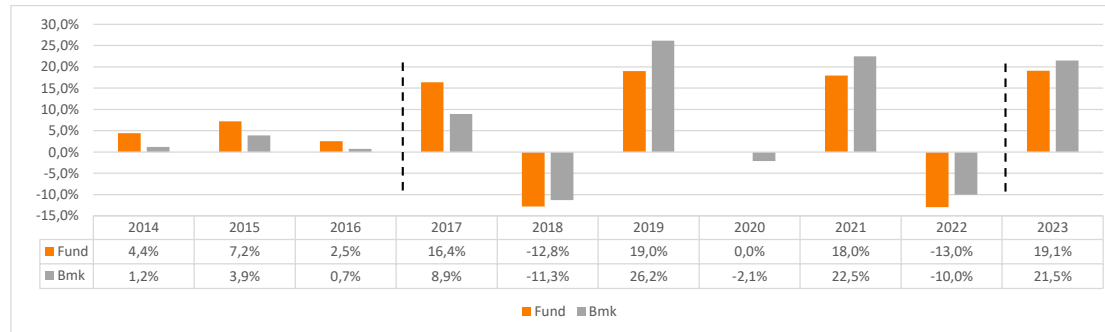
Bmk From 01/01/2023

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 while Class "L" was launched in February 2015

- 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 and January 2023

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	4,4%	7,2%	2,5%	16,4%	-12,8%	19,0%	0,0%	18,0%	-13,0%	19,1%
Bmk	1,2%	3,9%	0,7%	8,9%	-11,3%	26,2%	-2,1%	22,5%	-10,0%	21,5%