

**F Large Europe Corporate Class D - ISIN LU0452433468**

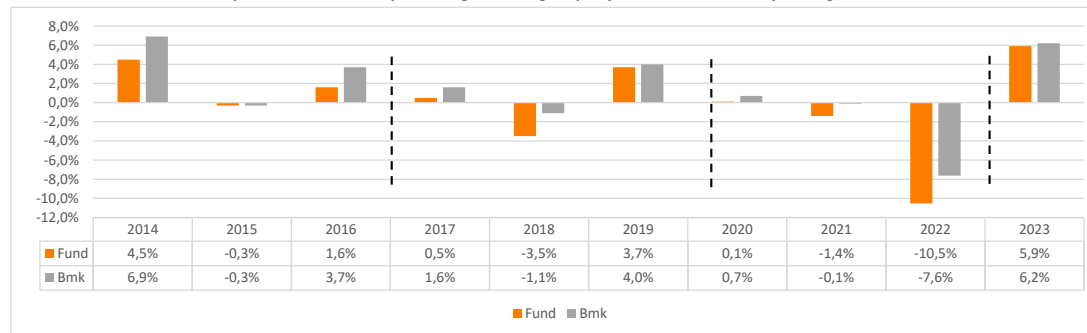
**Bmk** *From 01/01/2023*

95% B-Barclays Euro Corp TR 1-5 Y (LEC4TREU) + 5% BCE euro short-term rate index (ESTCINDEX 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 September 2005, Class "D" in October 2009
- 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 , April 2020, January 2023.

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Fund</b>	4,5%	-0,3%	1,6%	0,5%	-3,5%	3,7%	0,1%	-1,4%	-10,5%	5,9%
<b>Bmk</b>	6,9%	-0,3%	3,7%	1,6%	-1,1%	4,0%	0,7%	-0,1%	-7,6%	6,2%