

NEW MILLENNIUM ALPHA ACTIVE ALLOCATION



**F Alpha Active Allocation Class I - ISIN LU0993156446**

Until 31/12/2023



**Target** 3 month Euribor + 350 bps

From 01/01/2024

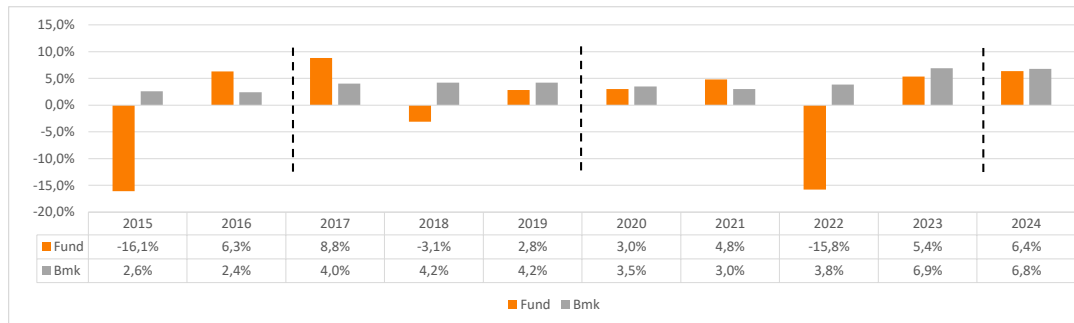


**Bmk** 70% Bloomberg Global-Aggregate Total Return Index Value Hedged EUR (LEGATREH Index) + 30% Bloomberg World Large & Mid Cap Net Return EUR Hedged Index (WORLDNHE index)

**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 target or benchmark.**

**This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its target or benchmark**



- The Sub-Fund was launched in November 2013
- 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 target
- The Sub-Fund has changed its target in February 2017 and April 2020
- In January 2024 the Sub-Fund has changed name (from "Volactive" to "Alpha Active Allocation"), Investment policy,

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	-16,1%	6,3%	8,8%	-3,1%	2,8%	3,0%	4,8%	-15,8%	5,4%	6,4%
Bmk	2,6%	2,4%	4,0%	4,2%	4,2%	3,5%	3,0%	3,8%	6,9%	6,8%