

NEW MILLENNIUM ALPHA ACTIVE ALLOCATION

**F** Alpha Active Allocation Class L - ISIN LU1148874800

Until 31/12/2023

**Target** 3 month Euribor + 350 bps

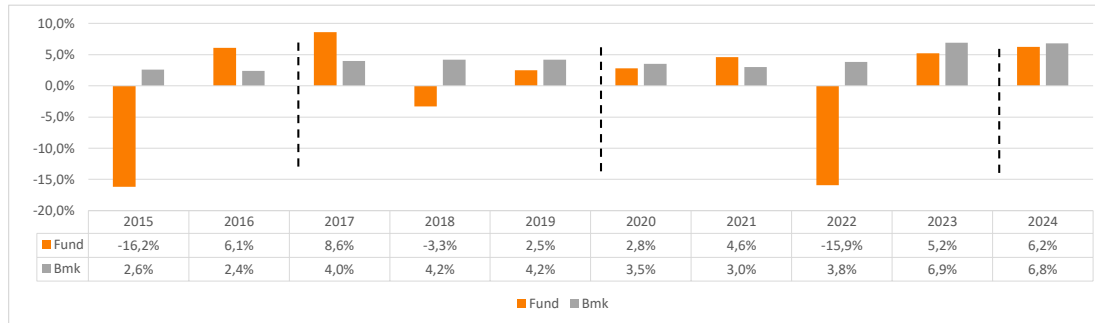
From 01/01/2024

**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



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

- The Sub-Fund was launched in November 2013 and Class "L" 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 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, fees