

**F Augustum Corporate Bond Class Z - ISIN LU2003425266**

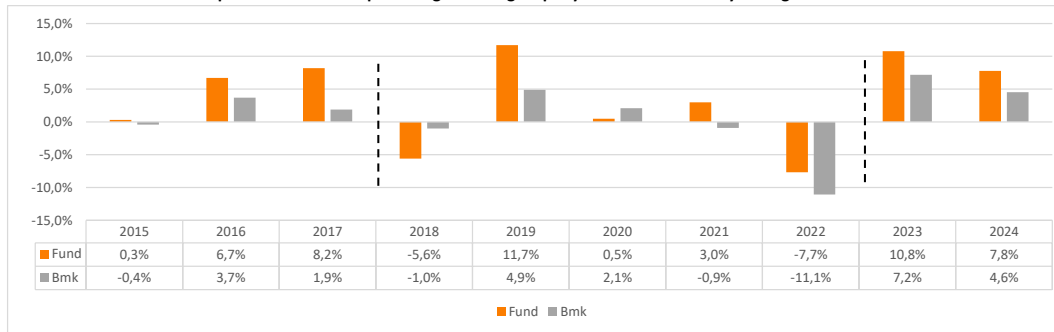
**Bmk** *From 01/01/2023*

80% Bloomberg Barclays EuroAgg Corporate Total Return Index Value Unhedged EUR (LECPTRU) + 20% €STR:  
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 March 2003 and Class "Z" in July 2019. Class "Z" has been inactive since the 7th February 2023

- For the period prior to launch of this Class and during periods of inactivity the performance shown is related to class "I" and Class "Y" of the same Sub-Fund which do not differ materially in the extent of their 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

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	0,3%	6,7%	8,2%	-5,6%	11,7%	0,5%	3,0%	-7,7%	10,8%	7,8%
Bmk	-0,4%	3,7%	1,9%	-1,0%	4,9%	2,1%	-0,9%	-11,1%	7,2%	4,6%