



**F Augustum Extra Euro High Quality Bond Class A - ISIN LU0956012941**

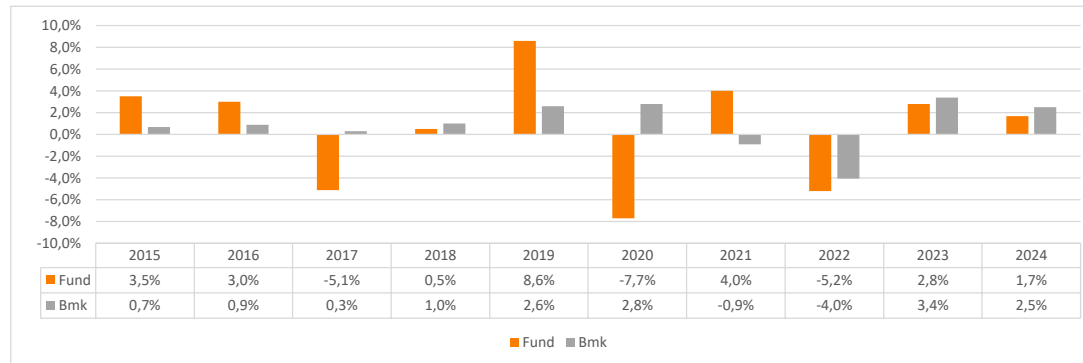
**Bmk**

60% ICE BofAML1-3 Year Global Government Excluding Euro Governments Index in LOC (N1Q1 Index) + 40% ICE BofAML3-5 Year Global Government Excluding Euro Governments Index in LOC (N2Q1 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 December 2014
- 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

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