

**F Augustum High Quality Bond Class Y - ISIN LU1362558436**

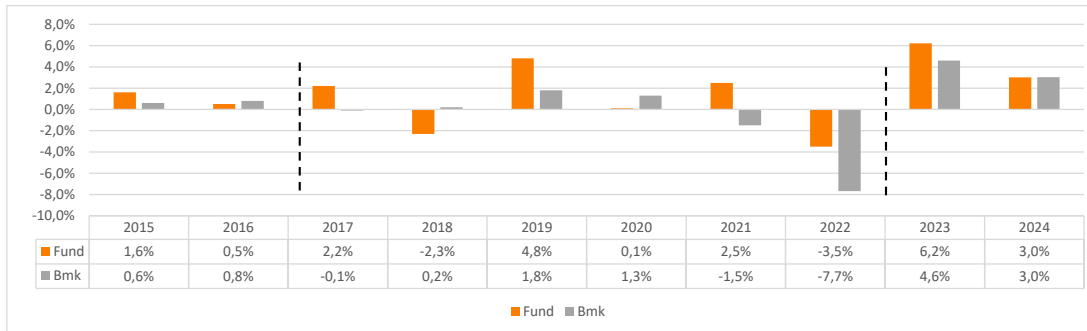
**Bmk** From 01/01/2023

40% Bloomberg Barclays Eur-Agg Govt 1-3 Years TR Index Eur (LEG1TREU). + 30% ESTR: BCE euro short-term rate index (ESTCINDX Index) + 30% Bloomberg Barclays Eur-Agg Govt TR Index Eur (LEEGTREU)

**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 "Y" in February 2016. Class "Y" has been inactive since 22/01/2021

- For the period prior to launch of Class "Y" and during periods of inactivity, 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 index

- The Sub-Fund has changed its benchmark in January 2017 and January 2023

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