

NEW MILLENNIUM AUGUSTUM MARKET TIMING

F Augustum Market Timing Class L - ISIN LU1148874636

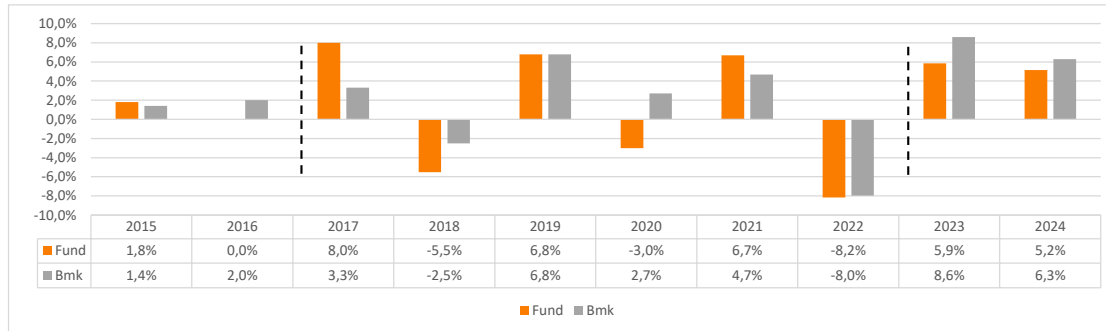
Bmk From 01/01/2023

45% Bloomberg Barclays Euro-Agg Govt 3-5 Years TR Index Eur (LEG3TREU) + 30% €STR: BCE euro short-term rate index (ESTCINDX Index) + 15% Bloomberg World Large & Mid Cap Net Return EUR Hedged Index (WORLDNHE) + 10% Bloomberg Eurozone 50 Net Return Index (EURODN50)

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



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

- The Sub-Fund was launched in August 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 index

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