

NEW MILLENNIUM EURO BONDS SHORT TERM

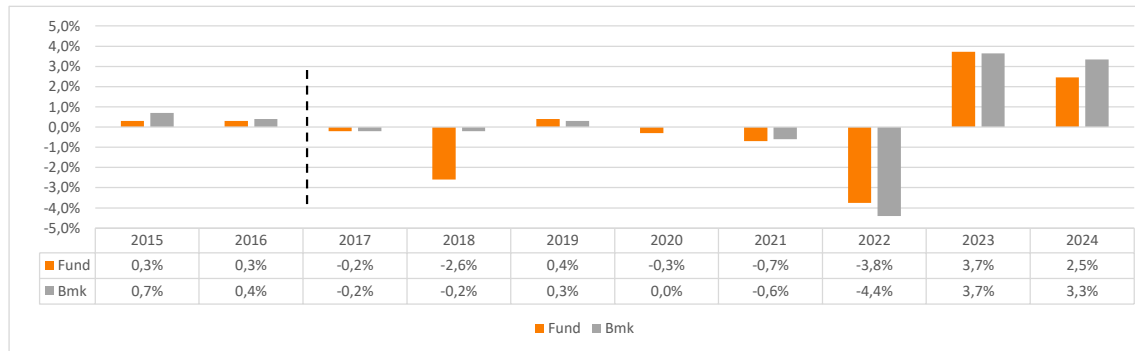
F Euro Bonds Short Term Class I - ISIN LU0373792984

Bmk 90% B-Barclays Emu Govt Bond 1-3 y TR (LEG1TREU) + 10% B-Barclays Pan Euro Corp FRN bond TR (BPE2TREH)

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 November 1999 while Class "I" was launched in June 2008

- 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

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