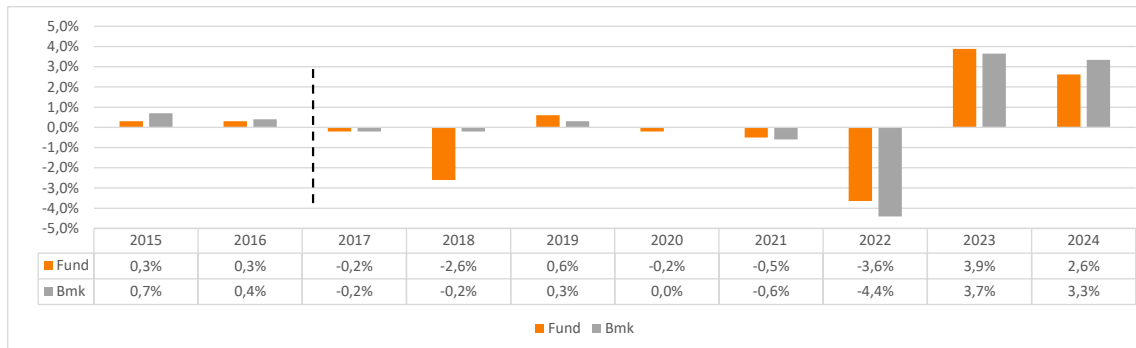


NEW MILLENNIUM EURO BONDS SHORT TERM

F Euro Bonds Short Term Class Y - ISIN LU1362558352
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 "Y" was launched in February 2016
- 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

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