

NEW MILLENNIUM MULTI ASSET OPPORTUNITY



F Multi Asset Opportunity Class I - ISIN LU1363165678

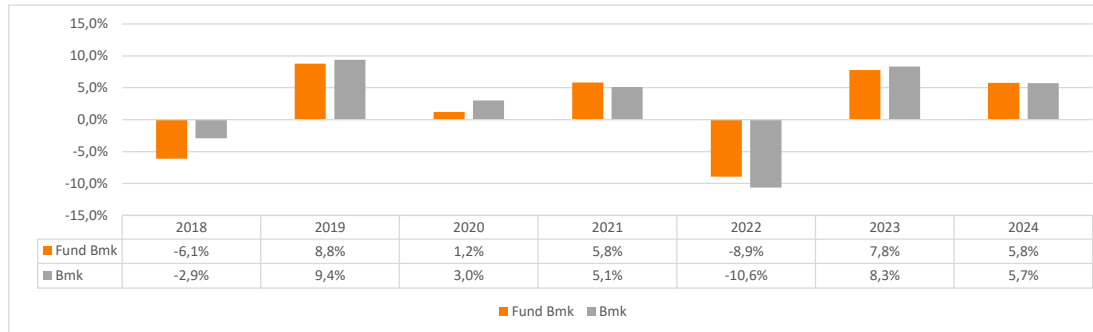
Bmk *From 01/01/2023*

15% Bloomberg Europe Developed Markets Large & Mid Cap Net Return Index EUR (EDMNE) + 10% Bloomberg World Large & Mid Cap Net Return Index EUR (WRLDNE) + 40% Bloomberg Barclays Eur-Agg Govt 3-5 Years TR Index Eur (LEG3TREU) + 25% Bloomberg Barclays Global Agg Corp TR Index Value Hedged Eur (LGCPTREH) + 10% €STR: BCE euro short-term rate index (ESTCINDX 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 7 years against its benchmark



- The Sub-Fund was launched in February 2017
- 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

	2018	2019	2020	2021	2022	2023	2024
Fund	-6,1%	8,8%	1,2%	5,8%	-8,9%	7,8%	5,8%
Bmk	-2,9%	9,4%	3,0%	5,1%	-10,6%	8,3%	5,7%