



**F Augustum Italian Diversified Bond Class A - ISIN LU0851647247**

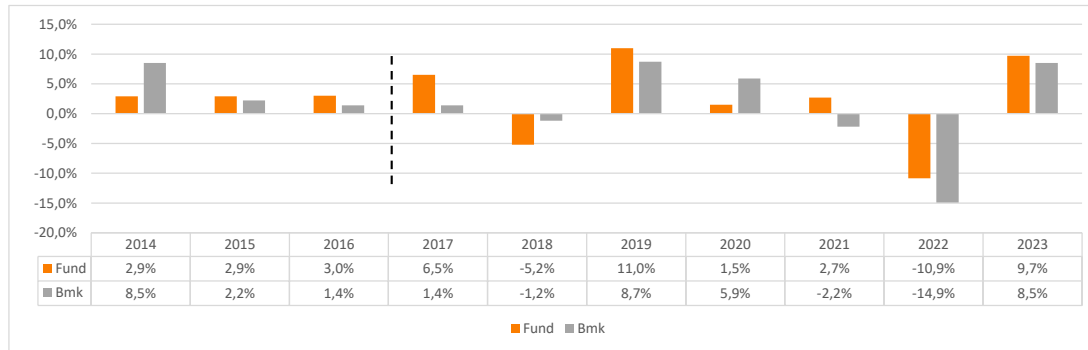
**Bmk**

70% Bloomberg Barclays Bond Italian Aggregate Issuers TR (LEI2TREU Index) + 20% Bloomberg Barclays Euro-Agg Corporate TR Index Value Unhedged EUR (LECP TREU) + 10% Bloomberg Barclays Italy Govt 1 to 3 Year TR (BCEI6T)

**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 2012 and Class "A" in December 2012

- 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

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	2,9%	2,9%	3,0%	6,5%	-5,2%	11,0%	1,5%	2,7%	-10,9%	9,7%
Bmk	8,5%	2,2%	1,4%	1,4%	-1,2%	8,7%	5,9%	-2,2%	-14,9%	8,5%