

NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND



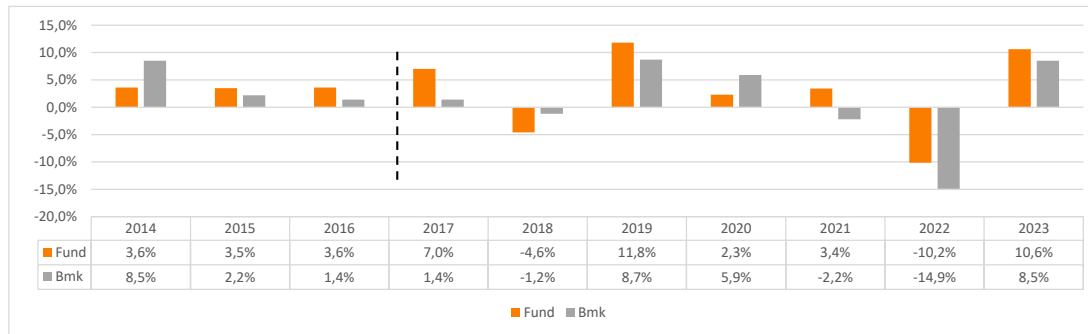
**F Augustum Italian Diversified Bond Class I - ISIN LU0851648724**

**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
- 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 | 3,6% | 3,5% | 3,6% | 7,0% | -4,6% | 11,8% | 2,3% | 3,4%  | -10,2% | 10,6% |
| Bmk  | 8,5% | 2,2% | 1,4% | 1,4% | -1,2% | 8,7%  | 5,9% | -2,2% | -14,9% | 8,5%  |