

**F Augustum Market Timing Class A - ISIN LU0956012602**

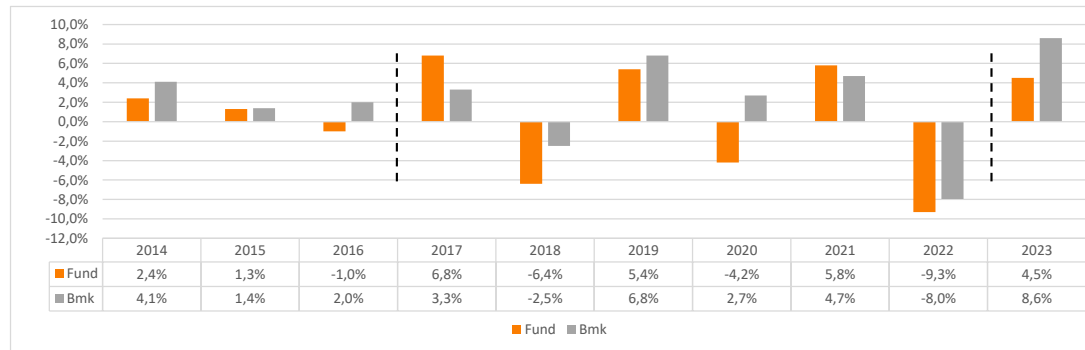
**Bmk** *From 01/01/2023*

45% Bloomberg Barclays Euro-Agg Govt 3-5 Years TR Index Eur (LEG3TREU) + 30% €STR: BCE euro short-term rate index (ESTCINDX Index) + 15% Bloomberg World Large & Mid Cap Net Return EUR Hedged Index (WORLDNHE) + 10% Bloomberg Eurozone 50 Net Return Index (EURODN50)

**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 August 2013
- 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 and January 2023

|             | 2014 | 2015 | 2016  | 2017 | 2018  | 2019 | 2020  | 2021 | 2022  | 2023 |
|-------------|------|------|-------|------|-------|------|-------|------|-------|------|
| <b>Fund</b> | 2,4% | 1,3% | -1,0% | 6,8% | -6,4% | 5,4% | -4,2% | 5,8% | -9,3% | 4,5% |
| <b>Bmk</b>  | 4,1% | 1,4% | 2,0%  | 3,3% | -2,5% | 6,8% | 2,7%  | 4,7% | -8,0% | 8,6% |