

**F Balanced World Conservative Class D - ISIN LU2149247145**

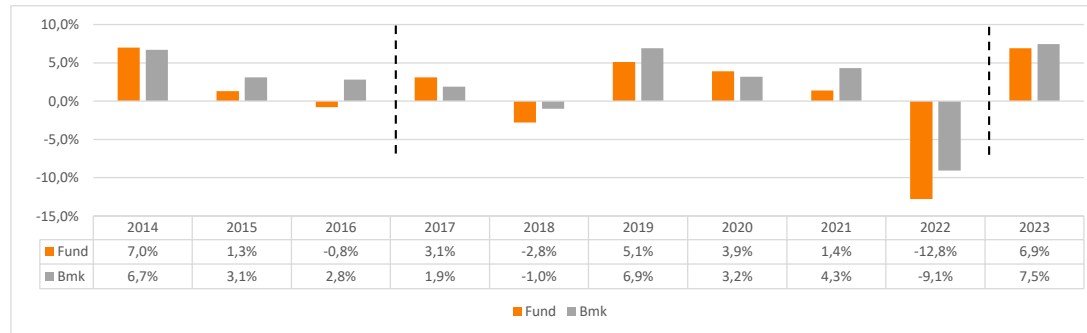
**Bmk** *From 01/01/2023*

50% B-Barclays Emu Govt Bond 3-5 y TR (LEG3TREU) + 30% B-Barclays global corp 1-3 y TR hedged EUR (BAC1TREH) + 20% Bloomberg World Large & Mid Cap Net Return Index EUR (WRLDNE)

**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 June 2002, Class "D" in October 2021
- For the period prior to launch of this Class the performance shown is related to class "A" 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 and in January 2023

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fund	7,0%	1,3%	-0,8%	3,1%	-2,8%	5,1%	3,9%	1,4%	-12,8%	6,9%
Bmk	6,7%	3,1%	2,8%	1,9%	-1,0%	6,9%	3,2%	4,3%	-9,1%	7,5%