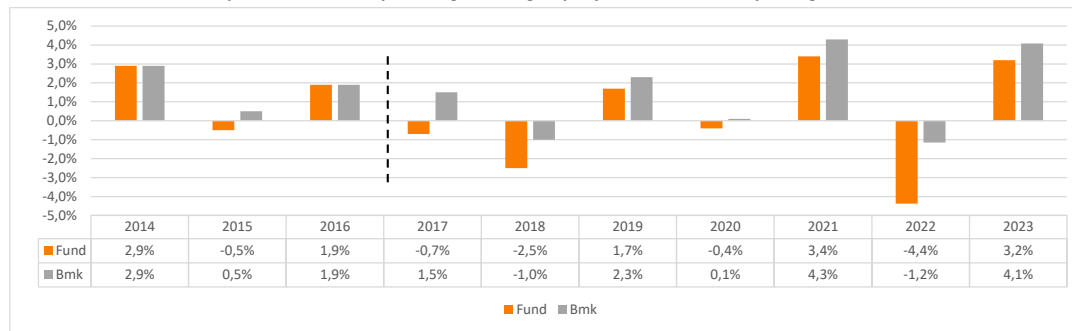


F Inflation Linked Bond Europe Class D - ISIN LU0863466057

Bmk 80% Bloomberg Barclays Eur Govt Inflation-Linked 3-5 Years TR Index (BEIGOT) + 20% Bloomberg Barclays Eur FRN TR Index Eur (LEF1TREU)

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 July 2009, Class "D" has not been launched yet
- 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

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