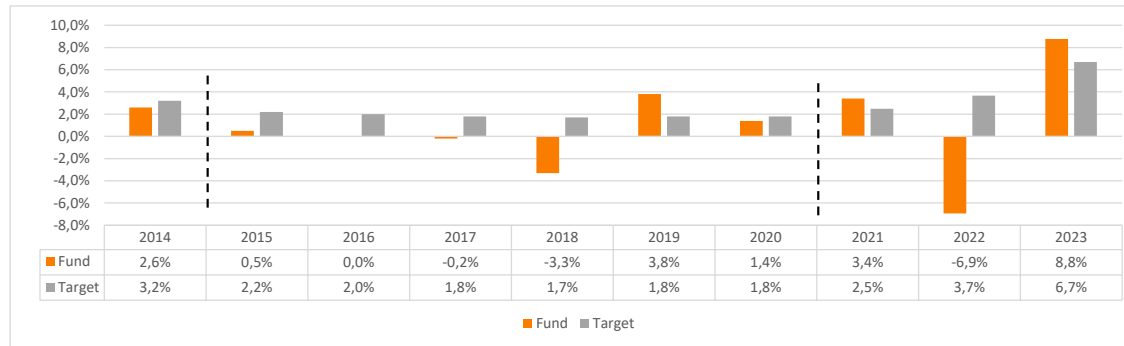


NEW MILLENNIUM TOTAL RETURN FLEXIBLE

**F Total Return Flexible Class I - ISIN LU1109961877**  
**Target** 6 month Euribor + 300 bps

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 target.  
 This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its target



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

- The Sub-Fund was launched in September 2005, Class "I" in May 2017 but was inactive between 24/03/2020 and 03/09/2021
- For the period prior to launch of Class "I" and during periods of inactivity, 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 target
- The Sub-Fund has changed its target in October 2014 and December 2020