

NEW MILLENNIUM SICAV	
Sub-Fund	SFDR Status
NM Euro Equities	Art 8
NM Global Equities Eur Hedged	Art 8
NM Euro Bonds Short Term	Art 8
NM Large Europe Corporate	Art 8
NM Inflation Linked Bond Europe	Art 8
NM Balanced World Conservative	Art 8
NM Pir Bilanciato Sistema Italia PIR	Art 8
NM Total Return Flexible	Art 8
NM Augustum Corporate Bond	Art 6
NM Augustum High Quality Bond	Art 6
NM Augustum Extra Euro High Quality Bond	Art 6
NM Augustum Italian Diversified Bond	Art 6
NM Evergreen Global High Yield Bond	Art 6
NM Alpha Active Allocation	Art 6
NM Multi Asset Opportunity	Art 6