



## F Augustum Corporate Bond Class A-USD-Hedged - ISIN LU1796860580

**Bmk** From 01/01/2023

80% Bloomberg Barclays EuroAgg Corporate Total Return Index Value Unhedged EUR (LECPTRU) + 20% ESTR:  
BCE euro short-term rate index (ESTCINDX Index).

**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**



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	6,2%	7,5%	-4,8%	13,5%	1,5%	2,4%	-6,7%	11,7%	7,5%	5,8%
Bmk	3,7%	1,9%	-1,0%	4,9%	2,1%	-0,9%	-11,1%	7,2%	4,6%	2,9%

- The Sub-Fund was launched in March 2003 and Class "A-USD Hedged" in April 2018
- 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 until launch of the Class, and in USD afterwards
  - The performance of the Sub-Fund is not tracking the index
- The Sub-Fund has changed its benchmark in January 2017 and January 2023. In December 2025 it has changed Delegated Investment Manager.