



F Augustum Corporate Bond Class D - ISIN LU0777018002

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



- The Sub-Fund was launched in March 2003 and "D" in October 2012
- 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 January 2023. In December 2025 it has changed Delegated Investment Manager.

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|------|------|------|-------|-------|-------|-------|--------|-------|------|------|
| Fund | 6,2% | 7,7% | -6,1% | 11,0% | -0,2% | 2,0% | -8,4% | 10,1% | 6,7% | 4,1% |
| Bmk | 3,7% | 1,9% | -1,0% | 4,9% | 2,1% | -0,9% | -11,1% | 7,2% | 4,6% | 2,9% |