

NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND



F Augustum Italian Diversified Bond Class L - ISIN LU1148874479

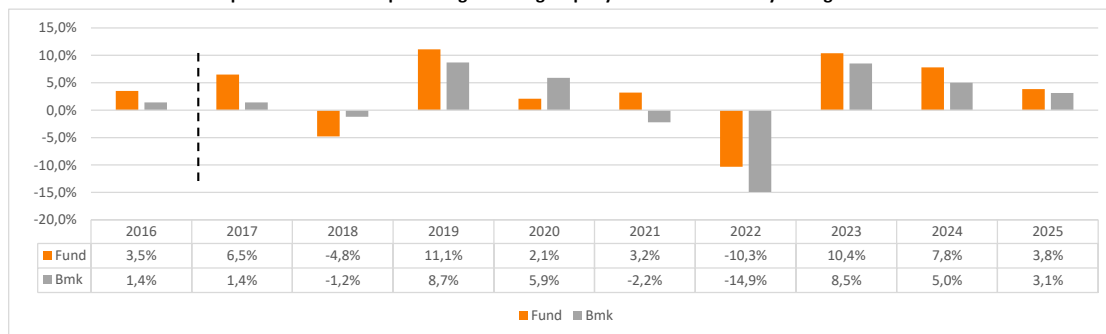
Bmk

70% Bloomberg Barclays Bond Italian Aggregate Issuers TR (LEI2TREU Index) + 20% Bloomberg Barclays Euro-Agg Corporate TR Index Value Unhedged EUR (LECP TREU) + 10% Bloomberg Barclays Italy Govt 1 to 3 Year TR (BCEI6T)

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	3,5%	6,5%	-4,8%	11,1%	2,1%	3,2%	-10,3%	10,4%	7,8%	3,8%
Bmk	1,4%	1,4%	-1,2%	8,7%	5,9%	-2,2%	-14,9%	8,5%	5,0%	3,1%

- The Sub-Fund was launched in November 2012 and Class "L" in February 2015

- For the period prior to launch of this Class the performance shown is related to class "I" 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. In December 2025 it has changed Delegated Investment Manager.