

# NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND

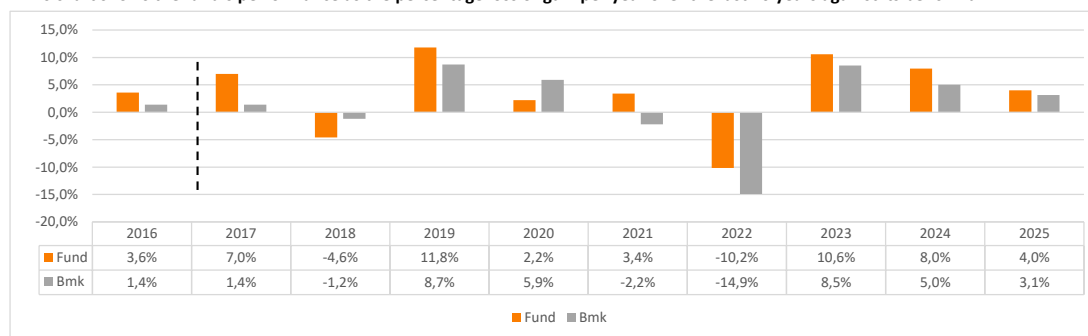
## F Augustum Italian Diversified Bond Class Y - ISIN LU1362559087

**Bmk** 70% Bloomberg Barclays Bond Italian Aggregate Issuers TR (LEI2TREU Index) + 20% Bloomberg Barclays Euro-Agg Corporate TR Index Value Unhedged EUR (LECPTREU) + 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	3,6%	7,0%	-4,6%	11,8%	2,2%	3,4%	-10,2%	10,6%	8,0%	4,0%
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 "Y" in February 2016. Class "Y" has been inactive since January 2020

- For the period prior to launch of Class "Y" and during periods of inactivity, 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.