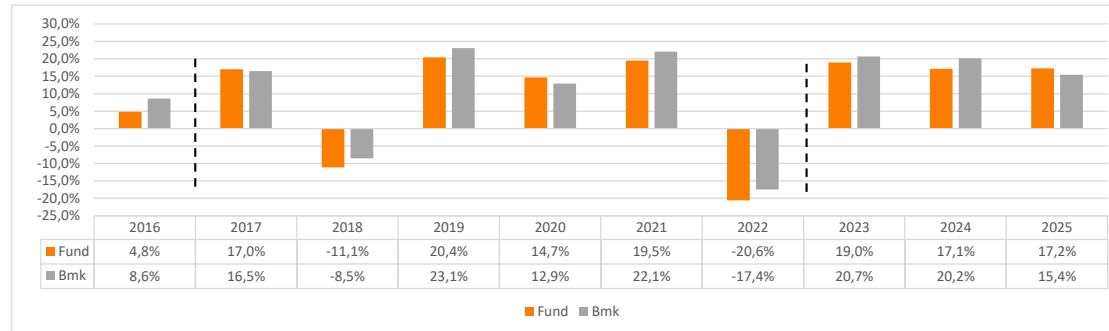


F Global Equities (EUR Hedged) Class L - ISIN LU1148873588**Bmk** From 01/01/2023

95% Bloomberg World DM ex EMU Net Ret Eur Hedged Index (DMXEZNHE) + 5% 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	4,8%	17,0%	-11,1%	20,4%	14,7%	19,5%	-20,6%	19,0%	17,1%	17,2%
Bmk	8,6%	16,5%	-8,5%	23,1%	12,9%	22,1%	-17,4%	20,7%	20,2%	15,4%

- The Sub-Fund was launched in November 1999 while Class "L" was launched 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 and January 2023