

Ostrum Total Return Conservative (I/A)



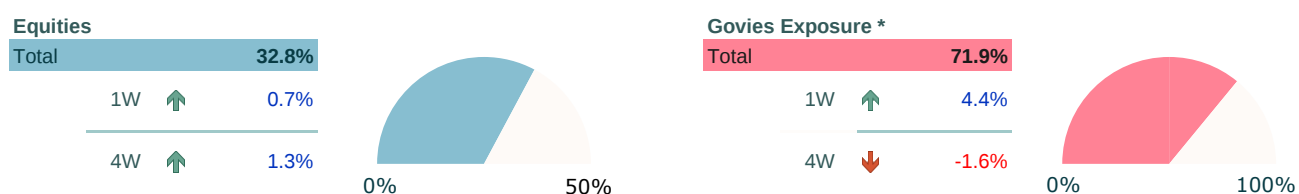
Weekly report

September 19, 2025

Return

	2	3	4	5	6	7	8
	1 W	MtD	QtD	YtD			
	09/12/25	08/31/25	06/30/25	12/31/24			
Performance	0.09%	1.05%	1.08%	2.98%			

Main exposures - last figures



Source : Ostrum. Figures mentioned refer to previous years. Past performance does not guarantee future results. This performance has been adjusted to show the various charges applicable to the fund as accurately as possible.

Ostrum Total Return Conservative (I/A) is mainly exposed to the following risks: loss of capital, debt securities, interest rate, credit, counterparty, liquidity, securities (up to 50%), leverage, exchange rate, financial derivative instruments and emerging markets.

* Govies exposure represents the relation between the Modified Duration of the fund, including Off-Balance Sheet instruments, and the Modified Duration of the Citigroup World Government Bond Index. It does not match with the weight of Government Bond assets in the portfolio.