Ostrum Total Return Dynamic (I/A)

Weekly report

April 3, 2026

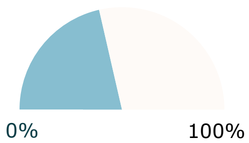
Return

	1 W	MtD	QtD	YtD
	03/27/26	*03/31/26*	*03/31/26*	*12/31/25*
Performance	3.05%	1.36%	1.36%	-3.07%

Main exposures - last figures

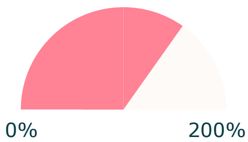
Equities

Total	**42.8%**
1W	-2.0%
4W	-12.0%



Govies Exposure *

Total	**139.2%**
1W	8.3%
4W	3.0%



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 Dynamic (I/A) is mainly exposed to the following risks: loss of capital, debt securities, interest rate, credit, counterparty, liquidity, securities (up to 100%), 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 Governement Bond Index. It does not match with the weight of Governement Bond assets in the portfolio.*