

| Currency | NAV ⁽²⁾ | | PERFORMANCE | | | | RISK LEVEL ⁽⁴⁾ | | TAX ⁽⁵⁾ | |
|----------|--------------------|--------------|-------------------------------|---------------------|------------|----------------|---------------------------|-----|--------------------|-------------------------------------|
| | NAV capital. | NAV distrib. | Last divid. ⁽³⁾ | Since 01/01/2017 | In 2016 | For 3 years | Invest. horizon | Low | High | TS ⁽⁶⁾ TD ⁽⁷⁾ |

BL FUNDS

Short-term bond funds

| | | | | | | | | | | | | |
|-----------------------------|-----|--------|--------|---------------------|--------|--------|--------|-----------|--|---|---|--|
| Short-term bonds in USD | | | | | | | | | | | | |
| BL Short Term Dollar | USD | 538,63 | 235,24 | 01/02/2017 16,81 | 0,6 % | 0,4 % | 0,9 % | < 2 years | | X | X | |
| Short-term bonds in EUR | | | | | | | | | | | | |
| BL Short Term Euro | EUR | 570,07 | 232,74 | 01/02/2017 0,18 | -0,2 % | -0,1 % | -0,3 % | < 2 years | | X | X | |

Bond funds

| | | | | | | | | | | | | |
|---|-----|----------|--------|---------------------|--------|-------|--------|-----------|--|---|---|--|
| Government bonds in EUR | | | | | | | | | | | | |
| BL Bond Euro | EUR | 1 104,30 | 229,98 | 01/02/2017 7,25 | -0,9 % | 0,7 % | -1,3 % | > 2 years | | X | X | |
| Government bonds in USD | | | | | | | | | | | | |
| BL Bond Dollar | USD | 1 267,87 | 288,90 | 01/02/2017 13,51 | 2,5 % | 0,5 % | 4,1 % | > 2 years | | X | X | |
| Emerging markets hard currency sovereign debt | | | | | | | | | | | | |
| BL Bond Emerging Markets Dollar | USD | 105,48 | 99,26 | 01/02/2017 0,27 | 3,0 % | 2,7 % | --- | > 3 years | | | | |
| Emerging markets hard currency sovereign debt | | | | | | | | | | | | |
| BL Bond Emerging Markets Euro | USD | 96,71 | --- | --- | 11,8 % | 1,1 % | -3,5 % | > 3 years | | | | |
| Emerging markets hard currency sovereign debt | | | | | | | | | | | | |
| BL Bond Emerging Markets Euro | EUR | 113,01 | 101,81 | 01/02/2017 6,67 | 0,0 % | 4,1 % | 9,5 % | > 3 years | | | | |

Equity funds

| | | | | | | | | | | | | |
|--|-----|-----------|-----------|----------------------|--------|--------|--------|---------------|--|--|--|--|
| Equities North America - small and mid caps | | | | | | | | | | | | |
| BL American Smaller Companies | USD | 119,26 | --- | --- | 9,1 % | 9,5 % | --- | > 10 years | | | | |
| Equities North America - large caps | | | | | | | | | | | | |
| BL Equities America | USD | 6 520,88 | 181,78 | 01/02/2017 1,57 | 13,1 % | 4,2 % | 26,5 % | > 10 years | | | | |
| Equities Asia ex Japan - all caps | | | | | | | | | | | | |
| BL Equities Asia | EUR | 121,32 | --- | --- | 4,0 % | 3,5 % | 11,4 % | > 10 years | | | | |
| Equities Asia ex Japan - all caps | | | | | | | | | | | | |
| BL Equities Asia USD | USD | 105,15 | 102,66 | 01/02/2017 0,63 | 16,3 % | 0,5 % | -1,7 % | > 10 years | | | | |
| Equities Europe - all caps | | | | | | | | | | | | |
| BL Equities Europe | EUR | 6 666,61 | 178,06 | 01/02/2017 2,56 | 9,6 % | -1,8 % | 25,8 % | > 10 years | | | | |
| Equities Europe - small and mid caps | | | | | | | | | | | | |
| BL European Smaller Companies | EUR | 153,05 | 148,66 | 01/02/2017 1,34 | 8,8 % | -1,1 % | 28,5 % | > 10 years | | | | |
| Equities Japan - all caps | | | | | | | | | | | | |
| BL Equities Japan | EUR | 193,08 | --- | --- | 7,6 % | 1,5 % | 45,2 % | > 10 years | | | | |
| Equities Japan - all caps | | | | | | | | | | | | |
| BL Equities Japan JPY | JPY | 18 044,00 | 20 555,00 | 01/02/2017 231,04 | 8,1 % | 3,4 % | 50,0 % | > 10 years | | | | |
| Equities Europe - family businesses - all caps | | | | | | | | | | | | |
| BL European Family Businesses | USD | 121,39 | --- | --- | 16,3 % | --- | --- | > 10 years | | | | |
| Equities Europe - family businesses - all caps | | | | | | | | | | | | |
| BL European Family Businesses | EUR | 119,89 | --- | --- | 15,3 % | --- | --- | > 10 years | | | | |

Theme funds

| | | | | | | | | | | | | |
|----------------------------|-----|--------|-----|-----|--------|--------|--------|-----------|--|---|---|--|
| Government bonds in EUR | | | | | | | | | | | | |
| BL Optimvest (Euro) | EUR | 123,80 | --- | --- | -1,0 % | -0,6 % | -1,4 % | > 2 years | | X | X | |

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Subscription fee : max. 2%. **Redemption fee** : 0%. **Switch fee** : 0%. Gains paid to the investor may be greater or smaller depending on currency fluctuations.

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| | NAV ⁽²⁾ | | | PERFORMANCE | | | | RISK LEVEL ⁽⁴⁾ | | TAX ⁽⁵⁾ | | |
|---|--------------------|--------------|--------------|----------------------------|------------------|---------|-------------|---------------------------|---------------------|--------------------|-------------------|-------------------|
| | Currency | NAV capital. | NAV distrib. | Last divid. ⁽³⁾ | Since 01/01/2017 | In 2016 | For 3 years | Invest. horizon | Low | High | TS ⁽⁶⁾ | TD ⁽⁷⁾ |
| Equities international - high dividend | | | | | | | | | | | | |
| BL Equities Dividend EUR | EUR | 159,55 | 121,50 | 01/02/2017 2,88 | 1,5 % | 3,9 % | 12,7 % | > 6 years | ● ● ● ● ● ● ● ● ● ● | | | |
| Equities international - high dividend | | | | | | | | | | | | |
| BL Equities Dividend USD | USD | 137,66 | --- | --- | 2,3 % | 4,6 % | 13,1 % | > 6 years | ● ● ● ● ● ● ● ● ● ● | | | |
| Equities global emerging markets - all caps | | | | | | | | | | | | |
| BL Emerging Markets | USD | 101,63 | --- | --- | 12,8 % | 3,2 % | -3,0 % | > 10 years | ● ● ● ● ● ● ● ● ● ● | X | X | |
| Equities global emerging markets - all caps | | | | | | | | | | | | |
| BL Emerging Markets EUR | EUR | 161,41 | 128,67 | 01/02/2017 2,91 | 0,9 % | 6,3 % | 10,2 % | > 10 years | ● ● ● ● ● ● ● ● ● ● | X | X | |
| Equities international - ISR | | | | | | | | | | | | |
| BL Equities Horizon | EUR | 1 028,54 | --- | --- | 1,1 % | 5,2 % | 32,8 % | > 10 years | ● ● ● ● ● ● ● ● ● ● | | | X |

Profile funds

| | | | | | | | | | | | | |
|--|-----|----------|----------|---------------------|--------|-------|--------|------------|---------------------|---|---|---|
| Government bonds in EUR | | | | | | | | | | | | |
| BL Global Bond | EUR | 696,03 | 293,31 | 01/02/2017 12,16 | 0,3 % | 2,0 % | 4,2 % | > 2 years | ● ● ● ● ● ● ● ● ● ● | X | X | |
| Conservative profile fund (30% equities) | | | | | | | | | | | | |
| BL Global 30 | EUR | 1 388,00 | 658,89 | 01/02/2017 2,44 | -1,1 % | 0,1 % | 6,7 % | > 3 years | ● ● ● ● ● ● ● ● ● ● | X | X | |
| Balanced profile fund (50% equities) | | | | | | | | | | | | |
| BL Global 50 | EUR | 1 698,56 | 904,56 | 01/02/2017 6,34 | 0,5 % | 0,1 % | 13,2 % | > 4 years | ● ● ● ● ● ● ● ● ● ● | X | X | |
| Dynamic profile fund (75% equities) | | | | | | | | | | | | |
| BL Global 75 | EUR | 2 343,40 | 1 455,49 | 01/02/2017 17,33 | 1,6 % | 0,9 % | 20,6 % | > 6 years | ● ● ● ● ● ● ● ● ● ● | | | X |
| Equities international - all caps | | | | | | | | | | | | |
| BL Global Equities | EUR | 793,14 | 160,75 | 01/02/2017 1,89 | 2,9 % | 2,5 % | 28,0 % | > 10 years | ● ● ● ● ● ● ● ● ● ● | | | |

Flexible funds

| | | | | | | | | | | | | |
|-------------------------------|-----|--------|--------|--------------------|--------|--------|--------|-----------|---------------------|--|--|---|
| Flexible multi-assets | | | | | | | | | | | | |
| BL Global Flexible EUR | EUR | 157,96 | 116,82 | 01/02/2017 1,75 | 4,5 % | 3,9 % | 16,9 % | > 4 years | ● ● ● ● ● ● ● ● ● ● | | | |
| Flexible multi-assets | | | | | | | | | | | | |
| BL Global Flexible USD | USD | 124,21 | --- | --- | 10,9 % | -0,4 % | 14,1 % | > 4 years | ● ● ● ● ● ● ● ● ● ● | | | X |

BL FUND SELECTION

Equity funds of funds

| | | | | | | | | | | | | |
|-----------------------------------|-----|--------|-----|-----|-------|--------|--------|-----------|---------------------|--|--|--|
| Equities international - all caps | | | | | | | | | | | | |
| BL Fund Selection Equities | EUR | 196,02 | --- | --- | 5,7 % | -0,1 % | 28,0 % | > 8 years | ● ● ● ● ● ● ● ● ● ● | | | |

Flexible fund of funds

| | | | | | | | | | | | | |
|---|-----|--------|-----|-----|-------|--------|--------|-----------|---------------------|---|--|--|
| Flexible multi-assets | | | | | | | | | | | | |
| BL Fund Selection 0-50 | EUR | 128,63 | --- | --- | 2,3 % | 1,8 % | 12,2 % | > 3 years | ● ● ● ● ● ● ● ● ● ● | X | | |
| Mixed funds | | | | | | | | | | | | |
| BL Fund Selection Alternative Strategies | EUR | 101,35 | --- | --- | 2,1 % | --- | --- | > 6 years | ● ● ● ● ● ● ● ● ● ● | | | |
| Flexible multi-assets | | | | | | | | | | | | |
| BL Fund Selection 50-100 | EUR | 179,89 | --- | --- | 4,1 % | -2,9 % | 20,3 % | > 8 years | ● ● ● ● ● ● ● ● ● ● | | | |

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