

Currency	NAV ⁽²⁾		PERFORMANCE				RISK LEVEL ⁽⁴⁾	
	NAV capital.	NAV distrib.	Last Since divid. ⁽³⁾ 01/01/2019	In 2018	For 3 years	Invest. horizon	Low	High

BL FUNDS

Bond funds

Government bonds in EUR BL Bond Euro	EUR	1 092,25	1 092,25	08/02/2019 0,89	0,2 %	-0,5 %	-2,3 %	> 2 years	●●●●●●●●
Government bonds in EUR BL Global Bond Opportunities	EUR	685,40	281,78	08/02/2019 3,33	0,6 %	-2,2 %	-0,0 %	> 2 years	●●●●●●●●
Government bonds in USD BL Bond Dollar	USD	1 263,21	281,23	08/02/2019 3,26	0,4 %	-0,5 %	-0,4 %	> 2 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Dollar	USD	105,53	93,10	08/02/2019 3,46	2,2 %	-2,8 %	4,4 %	> 3 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Euro	EUR	111,99	96,33	08/02/2019 1,89	0,6 %	-2,3 %	3,4 %	> 3 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Euro	USD	91,68	---	---	-0,9 %	-7,0 %	4,5 %	> 3 years	●●●●●●●●

Equity funds

Equities North America - small and mid caps BL American Smaller Companies	USD	147,50	---	---	11,9 %	0,9 %	61,1 %	> 10 years	●●●●●●●●
Equities North America - large caps BL Equities America	USD	7 578,64	209,91	01/02/2018 1,36	11,9 %	-3,7 %	49,9 %	> 10 years	●●●●●●●●
Equities Asia ex Japan - all caps BL Equities Asia	EUR	129,03	---	---	9,3 %	-11,4 %	23,4 %	> 10 years	●●●●●●●●
Equities Asia ex Japan - all caps BL Equities Asia USD	USD	106,98	103,47	08/02/2019 0,44	8,2 %	-15,7 %	26,4 %	> 10 years	●●●●●●●●
Equities Europe - all caps BL Equities Europe	EUR	7 064,07	187,98	08/02/2019 0,24	6,0 %	-5,4 %	26,7 %	> 10 years	●●●●●●●●
Equities Europe - small and mid caps BL European Smaller Companies	EUR	157,03	151,79	01/02/2018 0,78	10,0 %	-11,8 %	24,7 %	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	JPY	19 287,00	21 790,00	01/02/2018 199,49	8,6 %	-12,7 %	35,7 %	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	EUR	203,66	---	---	8,4 %	-13,5 %	31,2 %	> 10 years	●●●●●●●●
Equities Europe - family businesses - all caps BL European Family Businesses	EUR	112,79	---	---	7,8 %	-17,4 %	---	> 10 years	●●●●●●●●
Equities Europe - family businesses - all caps BL European Family Businesses	USD	118,20	---	---	8,3 %	-15,5 %	---	> 10 years	●●●●●●●●

Theme funds

Equities global emerging markets - all caps BL Emerging Markets	USD	100,40	---	---	5,8 %	-12,7 %	19,0 %	> 10 years	●●●●●●●●
Equities international - high dividend BL Equities Dividend EUR	EUR	177,07	131,16	08/02/2019 1,52	8,8 %	-2,1 %	25,6 %	> 6 years	●●●●●●●●
Equities international - high dividend BL Equities Dividend USD	USD	157,89	---	---	9,3 %	0,1 %	32,0 %	> 6 years	●●●●●●●●

(1) Source Banque de Luxembourg; (2) Net Asset Value; (3) Date of the last dividend payment; (4) The assessment of risks is based on our conviction on the fund and does not constitute an investment recommendation;

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

The information in this document is provided for information purposes only and shall only be valid at the time it is given. No guarantee can be given as to the accuracy or exhaustiveness of this information. Past performance is no indication of future returns. The Bank shall not be held liable for the future performance of these securities, nor shall it be held liable by such information or by decisions that a person may take on the basis of such information. Potentially interested parties must carefully consider the appropriateness of their investments to their specific situation and ensure that they understand the risks involved in their investment decisions. Subscriptions to fund shares will only be accepted on the basis of the latest prospectus and the most recent semi-annual or annual reports.

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Equities global emerging markets - all caps BL Emerging Markets EUR	EUR	166,68	130,75	08/02/2019 0,96	7,4 %	-8,3 %	17,8 %	> 10 years	●●●●●●●●
Equities international - ISR BL Sustainable Horizon	EUR	1 089,57	---	---	4,5 %	0,9 %	17,8 %	> 10 years	●●●●●●●●

Profile funds

Conservative profile fund (30% equities) BL Global 30	EUR	1 395,85	661,41	01/02/2018 1,21	2,2 %	-1,3 %	-0,3 %	> 3 years	●●●●●●●●
Balanced profile fund (50% equities) BL Global 50	EUR	1 751,35	929,00	01/02/2018 3,64	3,9 %	-1,8 %	6,4 %	> 4 years	●●●●●●●●
Dynamic profile fund (75% equities) BL Global 75	EUR	2 464,43	1 524,78	01/02/2018 5,77	5,6 %	-3,1 %	13,3 %	> 6 years	●●●●●●●●
Equities international - all caps BL Global Equities	EUR	850,35	170,76	08/02/2019 0,19	7,8 %	-4,1 %	23,2 %	> 10 years	●●●●●●●●

Flexible funds

Flexible multi-assets BL Global Flexible USD	USD	134,78	---	---	6,3 %	-2,5 %	23,4 %	> 4 years	●●●●●●●●
Flexible multi-assets BL Global Flexible EUR	EUR	166,51	121,95	08/02/2019 0,41	7,7 %	-4,9 %	20,2 %	> 4 years	●●●●●●●●

BL FUND SELECTION

Equity funds of funds

Equities international - all caps BL Fund Selection Equities	EUR	197,64	---	---	8,2 %	-11,1 %	24,6 %	> 8 years	●●●●●●●●
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Flexible fund of funds

Flexible multi-assets BL Fund Selection 0-50	EUR	126,33	---	---	3,0 %	-4,5 %	6,3 %	> 3 years	●●●●●●●●
Mixed funds BL Fund Selection Alternative Strategies	EUR	98,09	---	---	0,0 %	-3,6 %	---	> 6 years	●●●●●●●●
Flexible multi-assets BL Fund Selection 50-100	EUR	180,03	---	---	6,1 %	-8,1 %	14,3 %	> 8 years	●●●●●●●●

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