

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	1 093,30	225,07	08/02/2019 0,89	0,3 %	-0,5 %	-2,2 %	> 2 years	●●●●●●●●
Government bonds in EUR BL Global Bond Opportunities	EUR	688,17	282,92	08/02/2019 3,33	1,0 %	-2,2 %	0,0 %	> 2 years	●●●●●●●●
Government bonds in USD BL Bond Dollar	USD	1 271,50	283,08	08/02/2019 3,26	1,0 %	-0,5 %	0,7 %	> 2 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Dollar	USD	106,70	94,13	08/02/2019 3,46	3,3 %	-2,8 %	4,4 %	> 3 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Euro	EUR	112,48	96,75	08/02/2019 1,89	1,0 %	-2,3 %	2,0 %	> 3 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Euro	USD	92,78	---	---	0,4 %	-7,0 %	3,0 %	> 3 years	●●●●●●●●

Equity funds

Equities North America - small and mid caps BL American Smaller Companies	USD	152,80	---	---	14,9 %	0,9 %	50,1 %	> 10 years	●●●●●●●●
Equities North America - large caps BL Equities America	USD	7 949,84	220,19	01/02/2018 1,36	16,1 %	-3,7 %	42,3 %	> 10 years	●●●●●●●●
Equities Asia ex Japan - all caps BL Equities Asia	EUR	131,13	---	---	11,4 %	-11,4 %	17,4 %	> 10 years	●●●●●●●●
Equities Asia ex Japan - all caps BL Equities Asia USD	USD	109,54	105,94	08/02/2019 0,44	10,8 %	-15,7 %	18,5 %	> 10 years	●●●●●●●●
Equities Europe - all caps BL Equities Europe	EUR	7 340,83	195,34	08/02/2019 0,24	9,3 %	-5,4 %	25,3 %	> 10 years	●●●●●●●●
Equities Europe - small and mid caps BL European Smaller Companies	EUR	161,26	155,88	01/02/2018 0,78	12,9 %	-11,8 %	21,3 %	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	EUR	207,39	---	---	8,6 %	-13,5 %	24,7 %	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	JPY	19 658,00	22 208,00	01/02/2018 199,49	8,9 %	-12,7 %	28,9 %	> 10 years	●●●●●●●●
Equities Europe - family businesses - all caps BL European Family Businesses	EUR	116,64	---	---	11,1 %	-17,4 %	---	> 10 years	●●●●●●●●
Equities Europe - family businesses - all caps BL European Family Businesses	USD	122,58	---	---	11,9 %	-15,5 %	---	> 10 years	●●●●●●●●

Theme funds

Equities global emerging markets - all caps BL Emerging Markets	USD	101,46	---	---	6,7 %	-12,7 %	10,1 %	> 10 years	●●●●●●●●
Equities international - high dividend BL Equities Dividend EUR	EUR	184,24	136,47	08/02/2019 1,52	12,4 %	-2,1 %	24,4 %	> 6 years	●●●●●●●●
Equities international - high dividend BL Equities Dividend USD	USD	164,77	---	---	13,1 %	0,1 %	31,0 %	> 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.

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	NAV ⁽²⁾			PERFORMANCE				RISK LEVEL ⁽⁴⁾	
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Equities global emerging markets - all caps BL Emerging Markets EUR	EUR	167,18	131,14	08/02/2019 0,96	7,3 %	-8,3 %	9,1 %	> 10 years	● ● ● ● ● ● ● ● ● ●
Equities international - ISR BL Sustainable Horizon	EUR	1 126,58	---	---	7,2 %	0,9 %	17,2 %	> 10 years	● ● ● ● ● ● ● ● ● ●

Profile funds

Conservative profile fund (30% equities) BL Global 30	EUR	1 398,55	662,69	01/02/2018 1,21	2,2 %	-1,3 %	-0,8 %	> 3 years	● ● ● ● ● ● ● ● ● ●
Balanced profile fund (50% equities) BL Global 50	EUR	1 772,19	940,06	01/02/2018 3,64	4,8 %	-1,8 %	5,4 %	> 4 years	● ● ● ● ● ● ● ● ● ●
Dynamic profile fund (75% equities) BL Global 75	EUR	2 514,90	1 556,00	01/02/2018 5,77	7,1 %	-3,1 %	11,4 %	> 6 years	● ● ● ● ● ● ● ● ● ●
Equities international - all caps BL Global Equities	EUR	874,67	175,64	08/02/2019 0,19	10,1 %	-4,1 %	19,6 %	> 10 years	● ● ● ● ● ● ● ● ● ●

Flexible funds

Flexible multi-assets BL Global Flexible USD	USD	138,99	---	---	9,0 %	-2,5 %	22,2 %	> 4 years	● ● ● ● ● ● ● ● ● ●
Flexible multi-assets BL Global Flexible EUR	EUR	170,65	124,98	08/02/2019 0,41	9,8 %	-4,9 %	16,4 %	> 4 years	● ● ● ● ● ● ● ● ● ●

BL FUND SELECTION

Equity funds of funds

Equities international - all caps BL Fund Selection Equities	EUR	202,37	---	---	10,9 %	-11,1 %	17,4 %	> 8 years	● ● ● ● ● ● ● ● ● ●
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Flexible fund of funds

Flexible multi-assets BL Fund Selection 0-50	EUR	126,67	---	---	3,2 %	-4,5 %	3,5 %	> 3 years	● ● ● ● ● ● ● ● ● ●
Mixed funds BL Fund Selection Alternative Strategies	EUR	98,89	---	---	0,8 %	-3,6 %	---	> 6 years	● ● ● ● ● ● ● ● ● ●
Flexible multi-assets BL Fund Selection 50-100	EUR	183,55	---	---	7,7 %	-8,1 %	9,9 %	> 8 years	● ● ● ● ● ● ● ● ● ●

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