

Currency	NAV ⁽²⁾		PERFORMANCE				RISK LEVEL ⁽⁴⁾	
	NAV capital.	NAV distrib.	Last Since divid. ⁽³⁾ 01/01/2021	In 2020	For 3 years	Invest. horizon	Low	High

BL FUNDS

Bond funds

Government bonds in EUR BL Bond Euro	EUR	1 093,82	217,63	07/02/2020 7,68	-0,1 %	-0,2 %	0,3 %	> 2 years	●●●●●●●●
Government bonds in EUR BL Global Bond Opportunities	EUR	691,38	278,51	07/02/2020 5,73	0,0 %	0,9 %	-0,6 %	> 2 years	●●●●●●●●
Government bonds in USD BL Bond Dollar	USD	1 397,49	290,10	07/02/2020 20,27	-0,5 %	6,0 %	11,8 %	> 2 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Dollar	USD	117,09	96,61	07/02/2020 6,46	-0,6 %	5,1 %	10,5 %	> 3 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Euro	EUR	113,56	95,23	07/02/2020 2,47	-0,0 %	-0,0 %	-0,1 %	> 3 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Euro	USD	99,82	---	---	-1,1 %	9,5 %	-1,0 %	> 3 years	●●●●●●●●

Equity funds

Equities North America - small and mid caps BL American Smaller Companies	USD	220,26	---	---	2,7 %	26,3 %	59,4 %	> 10 years	●●●●●●●●
Equities North America - large caps BL Equities America	USD	11 142,31	308,60	01/02/2018 1,36	0,4 %	22,8 %	48,1 %	> 10 years	●●●●●●●●
Equities Asia ex Japan - all caps BL Equities Asia	USD	137,94	132,93	07/02/2020 0,39	6,1 %	14,5 %	14,0 %	> 10 years	●●●●●●●●
Equities Asia ex Japan - all caps BL Equities Asia	EUR	154,97	---	---	7,2 %	4,5 %	15,1 %	> 10 years	●●●●●●●●
Equities Europe - all caps BL Equities Europe	EUR	101,64	223,93	07/02/2020 0,56	0,3 %	-0,3 %	15,7 %	> 10 years	●●●●●●●●
Equities Europe - small and mid caps BL European Smaller Companies	EUR	210,22	203,15	07/02/2020 0,04	2,1 %	12,5 %	26,4 %	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	JPY	24 354,00	27 513,00	01/02/2018 199,49	2,2 %	10,3 %	13,6 %	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	EUR	253,29	---	---	2,2 %	9,3 %	10,7 %	> 10 years	●●●●●●●●
Equities Europe - family businesses - all caps BL European Family Businesses	EUR	135,37	---	---	1,9 %	4,5 %	3,5 %	> 10 years	●●●●●●●●
Equities Europe - family businesses - all caps BL European Family Businesses	USD	147,89	---	---	1,9 %	6,3 %	10,7 %	> 10 years	●●●●●●●●

Theme funds

Equities global emerging markets - all caps BL Emerging Markets	USD	114,52	---	---	3,9 %	3,8 %	1,8 %	> 10 years	●●●●●●●●
Equities international - high dividend BL Equities Dividend	USD	189,47	---	---	-0,1 %	2,0 %	30,0 %	> 6 years	●●●●●●●●
Equities international - high dividend BL Equities Dividend	EUR	205,31	150,27	07/02/2020 1,83	-0,1 %	0,9 %	22,5 %	> 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	177,10	137,85	07/02/2020 1,06	5,1 %	-5,3 %	2,8 %	> 10 years	●●●●●●●●
Equities international - ISR BL Sustainable Horizon	EUR	1 245,93	---	---	0,6 %	-1,6 %	19,8 %	> 10 years	●●●●●●●●

Profile funds

Conservative profile fund (30% equities) BL Global 30	EUR	1 509,30	711,28	07/02/2020 3,84	0,5 %	1,5 %	8,5 %	> 3 years	●●●●●●●●
Balanced profile fund (50% equities) BL Global 50	EUR	1 992,91	1 053,67	07/02/2020 3,44	1,1 %	1,9 %	14,7 %	> 4 years	●●●●●●●●
Dynamic profile fund (75% equities) BL Global 75	EUR	2 912,93	1 800,06	07/02/2020 2,13	1,5 %	2,3 %	18,4 %	> 6 years	●●●●●●●●
Equities international - all caps BL Global Equities	EUR	1 004,80	201,51	07/02/2020 0,26	2,6 %	-0,3 %	18,9 %	> 10 years	●●●●●●●●

Flexible funds

Flexible multi-assets BL Global Flexible USD	USD	171,42	---	---	-0,5 %	14,9 %	27,5 %	> 4 years	●●●●●●●●
Flexible multi-assets BL Global Flexible EUR	EUR	198,56	143,29	07/02/2020 2,04	2,3 %	1,8 %	20,6 %	> 4 years	●●●●●●●●

BL FUND SELECTION

Equity funds of funds

Equities international - all caps BL Fund Selection Equities	EUR	266,93	---	---	2,2 %	13,7 %	26,0 %	> 8 years	●●●●●●●●
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Flexible fund of funds

Flexible multi-assets BL Fund Selection 0-50	EUR	143,60	---	---	1,1 %	8,4 %	9,5 %	> 3 years	●●●●●●●●
Mixed funds BL Fund Selection Alternative Strategies	EUR	99,36	---	---	0,7 %	-3,1 %	-3,8 %	> 6 years	●●●●●●●●
Flexible multi-assets ISR BL Fund Selection Smart Evolution	EUR	102,69	100,00	---	1,4 %	---	---	> 4 years	●●●●●●●●
Flexible multi-assets BL Fund Selection 50-100	EUR	218,88	---	---	1,8 %	8,1 %	15,0 %	> 8 years	●●●●●●●●

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