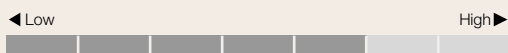


Risk / return ratio



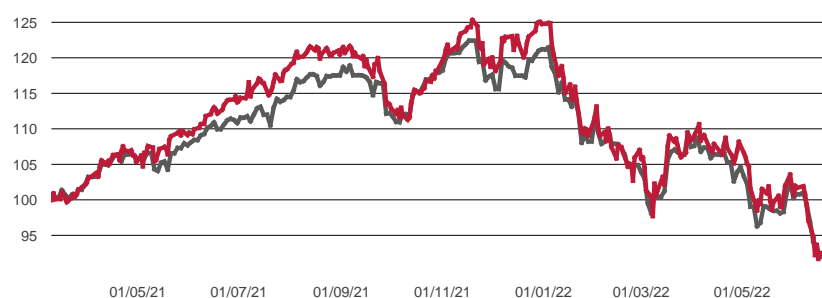
Equity funds

Minimum investment horizon: > 10 years

Data as of 22/06/2022

Performance

Annualised performance since launch 15/02/2021 : - 5,32 %


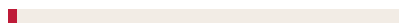


	Since 01/01/2022	---	---	---	---	---	Since launch
■ Fund (%)	-25,29	---	---	---	---	---	-6,79
■ Benchmark ¹ (%)	-23,66	---	---	---	---	---	-7,76

¹ = Morningstar - Europe Large-Cap Growth Equity (EUR)

Portfolio breakdown

Asset breakdown

Equities	97,66 %	
Cash	2,34 %	

Top holdings

Novo Nordisk AS B	5,84 %
Air Liquide SA	5,21 %
LVMH Moet Hennessy Louis Vuitton SE	5,20 %
SAP SE Stamm	5,08 %
Pernod Ricard	4,88 %

Management company

BLI - Banque de Luxembourg Investments S.A.

Countries of registration

AT, BE, CH, DE, DK, ES, FI, FR, IT, LU, NL, NO,
PT, SE, SG

NAV publications

www.blfunds.com, www.bli.lu, Fundinfo.com, De
Tijd, L'Echo, Luxemburger Wort

Fund information

Launch date	15/02/2021	Last updated	25/06/2022
Currency	EUR	Management fee	1,25 %
Net assets (Mio)	EUR 46,20	Subscription fee max.	5,00 %
NAV calculation	Every business day	Redemption fee	0,00 %
NAV CAP (22/06/2022)	EUR 93,27	ISIN CAP	LU2292333940
NAV DIS (22/06/2022)	EUR 89,01	ISIN DIS	LU2292333866
Ongoing Charges	1,55 %		

DISCLAIMER

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Tax applicable for Belgian residents (individuals and corporate entities) - Tax on stock market transactions for the redemption of accumulation units: 1.32% (max EUR 4,000) - Distribution units are not subject to the stock market transaction tax. - Withholding taxes on units held at the Belgian branch are as follows: 30% on dividends (part A distribution units) and on the capital gain considered as interest when accumulation units (part B) in sub-funds with more than 10% invested in debt securities are redeemed. - The tax treatment depends on each investor's individual situation and may be subject to change.

Complaints - Internal department: Banque de Luxembourg, Belgian branch, by letter to the head office or by email to Reclamations@bdlux.be - External department: Service de Médiation Banques-Crédits-Placements, by post to Box 8, 15-17 Rue Belliard, B-1040 Brussels or by email to ombudsman@ombfin.be.

LEGAL INFORMATION FOR SWITZERLAND

The legal documents for the funds described in this document can be obtained free of charge from CACEIS (Switzerland) S.A., 7-9 Chemin de Précossy, CH-1260 Nyon, Switzerland, which is the SICAV's representative in Switzerland, in accordance with the provisions of the Federal Law of 23 June 2006 on collective investment schemes. The SICAV has appointed Banque CIC (Suisse) SA, Marktplatz 13, CH-4001 Bâle, Switzerland as its paying agent in Switzerland.

Last updated: 31/08/2016