

Risk / return ratio



Investment objective and policy

This fund has a minimum net equity exposure of 75% and invests in UCITS and other UCIs with no geographical, sector or currency restriction. The remaining assets may be invested in bond funds, cash or any other type of transferable security that is listed or traded on regulated markets. The emphasis is on international diversification of investments and flexibility in terms of themes and sectors that may potentially be present within the fund. The reference 'SRI' (Sustainable and Responsible Investment) in the fund's name reflects the fund manager's objective of selecting a majority of target funds with a proven sustainability profile.

Key Features

- The approach implemented combines a diversified equity allocation and a rigorous selection of funds covering both the ESG (Environment, Social and Governance) aspects and the purely financial aspects of the analyzed strategies.
- Equity exposure may vary from a minimum of 75%. The focus is on the broad diversification into stocks of different themes, management styles, sectors, capitalizations and regions.
- SRI analysis of the underlying funds:
The objective of this analysis is to understand how SRI investment is considered.

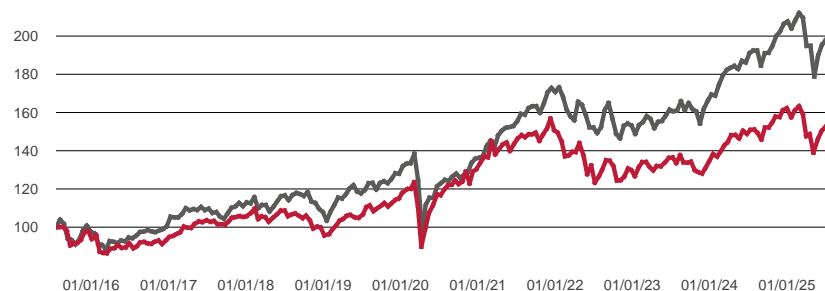
Equity fund of funds

Minimum investment horizon: > 7 years

Data as of 24/06/2025

Performance

Annualised performance since launch 03/10/2001 : **+ 4,64 %**



	Since 01/01/2025	2024	2023	2022	2021	2020	Since launch
■ Fund (%)	-3,75	13,93	8,68	-15,58	11,23	13,65	193,69
■ Benchmark¹ (%)	-3,07	20,96	15,18	-13,84	26,00	4,48	265,77

¹ = Morningstar - Global Large-Cap Blend Equity (EUR)

Portfolio breakdown

Asset breakdown

Equities	98,78 %
Cash	1,22 %

Top holdings

Schroder International Selection Global Sustainable Growth - C CAP	12,54 %
Carmignac Portfolio Grandchildren - I EUR Acc CAP	10,15 %
Robeco Capital Growth Circular Economy Equities - I USD CAP	9,84 %
FFG BLI Global Impact Equities - I Acc CAP	9,75 %
Schroder International Selection Asian Total Return - C CAP	5,97 %

Key Features

Thus, through proprietary questionnaires, the Multimanagement team sets up an "SRI ID" which fulfills the following objectives: informing on how the management company positions itself in terms of sustainable and responsible investment; know how the fund integrates or not a sustainable and responsible investment approach; summarize an often large amount of documents, very heterogeneous from one management company to another in order to have a global and comparable view across the entire range of funds in selection."

MAIN FEATURES:

Min. 75% of assets invested in funds
o Classified article 8+ or article 9 according to the SFDR regulations
o Showing a sufficient internal rating, namely a score of at least 2/4 for the management company and at least 70% for the fund
Min. 30% of assets invested in sustainable assets
o The definition of sustainable assets is based on the SRI approach and the definition implemented by the management companies of the selected funds.

Management company

BLI - Banque de Luxembourg Investments S.A.

Countries of registration

AT, BE, DE, ES, FR, LU, NL, SE, SG

NAV publications

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

Fund information

Launch date	03/10/2001	Last updated	28/06/2025
Currency	EUR	Management fee	1,25 %
Net assets (Mio)	EUR 78,17	Subscription fee max.	5,00 %
NAV calculation	Every business day	Redemption fee	0,00 %
NAV (24/06/2025)	EUR 293,69	ISIN CAP	LU0135980968
Ongoing Charges	2,12 %		

DISCLAIMER

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Subscriptions to fund units may only be made on the basis of the latest prospectus, the latest interim and annual report and, in the case of UCITS, the "Key Investor Information Document" or "KIID" which **must be read carefully before any investment decision**. The prospectus and KIID mention features, costs and risks related to the fund. These documents (in French, Dutch, German and English) may be requested at any time and free of charge from the Bank's head office and all its private banking centres. The KIID can be viewed on the Bank's public website: www.banquedeluxembourg.com

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LEGAL INFORMATION FOR BELGIUM

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