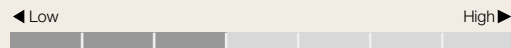


Risk / return ratio



Investment objective and policy

BL Fund Selection Smart Evolution is an SRI fund of funds designed to offer an asset allocation solution with a balanced risk profile, constructed from the best sustainable and responsible funds. Net exposure to equities, determined according to a long-term perspective, may vary between 25% and 75%.

Key Features

An SRI fund of funds managed according to a long-term approach

A unique combination of BLI's experience in asset allocation and fund selection and the selected management companies' expertise in sustainable and responsible management

A portfolio composed of equity funds (25% to 75%) and other asset classes for risk diversification purposes

Rigorous fund selection with regard to the ESG (Environment, Social, Governance) aspects of the strategies analysed and the purely financial aspects

A multidimensional ESG approach: a core portfolio invested in more global ESG strategies and complementary investments in themed or impact strategies

Constant attention to the risk-return profile.

Mixed funds

Minimum investment horizon: > 4 years

Data as of 11/07/2023

Performance

Annualised performance since launch 19/10/2020 : **+ 1,66 %**



	Since 01/01/2023	2022	2021	---	---	---	Since launch
■ Fund (%)	0,64	-6,55	9,91	---	---	---	4,58

Portfolio breakdown

Top holdings

FX Trade - USD/EUR, 14.12.2023 (6193421)	32,94 %
Limit Netting Agreement (Funds) EUR,01.09.2016 (3057081)	0,00 %
No naming rule for asset type "Limit"	0,00 %
FX Trade - USD/EUR, 14.12.2023 (6174115)	-30,27 %

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
Tijds, L'Echo, Luxemburger Wort

Fund information

Launch date	19/10/2020	Last updated	28/07/2023
Currency	EUR	Management fee	0,90 %
Net assets (Mio)	EUR 0,13	Subscription fee max.	5,00 %
NAV calculation	Every business day	Redemption fee	0,00 %
NAV CAP (11/07/2023)	EUR 104,58	ISIN CAP	LU2227826869
NAV DIS (01/09/2020)	EUR 100,00	ISIN DIS	LU2227826786
Ongoing Charges	1,74 %		

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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 25% 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.

Last updated: 28/03/2017