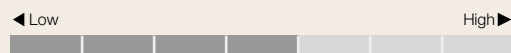


## Risk / return ratio



## Investment objective and policy

The fund's objective is to generate long-term capital gains by investing in high-quality companies listed on equity markets anywhere in the world that have a solid sustainable competitive advantage. In addition to financial criteria, the selection process integrates environmental (E), social (S) and governance (G) factors. The investment strategy combines several sustainable dimensions (exclusion of controversial activities, quantitative screening and a thematic segment geared to the Sustainable Development Goals (SDGs)). The fund aims to generate higher risk-adjusted returns than its benchmark universe over a full market cycle. A minimum of 75% of the fund's assets will be invested in sustainable assets. Targets have been set in terms of the portfolio's environmental, social and governance performance and are regularly monitored. The fund manager implements an active, long-term strategy based on solid convictions.

## Key Features

- An active, conviction-based and purely bottom-up approach, oriented towards the long term;
- A selection of quality companies that have a sustainable competitive advantage and a solid ESG profile;
- A multi-faceted ESG approach: exclusion criteria, quantitative ESG screening and a thematic pocket based on the SDGs;
- Defined and quantifiable impact indicators on environmental, social, governance and human rights aspects;
- Non-benchmarked management resulting in significant deviations from the initial investment universe;
- Low turnover.

## Theme Fund

Minimum investment horizon: > 10 years

Data as of 25/03/2024

## Performance

Annualised performance since launch 03/03/1997 : **+ 5,78 %**



	Since 01/01/2024	2023	2022	2021	2020	2019	Since launch
■ Fund (%)	7,98	14,00	-13,20	17,70	-1,56	19,59	149,07
■ Benchmark <sup>1</sup> (%)	8,64	15,18	-13,84	26,00	4,48	26,09	177,53

<sup>1</sup> = Morningstar - Global Large-Cap Blend Equity (EUR)

## Portfolio breakdown

### Management company

BLI - Banque de Luxembourg Investments S.A.

### Countries of registration

AT, BE, CH, DE, DK, ES, FI, FR, GB, 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	03/03/1997	Last updated	28/03/2024
Currency	EUR	Management fee	1,25 %
Net assets (Mio)	EUR 0,02	Subscription fee max.	5,00 %
NAV calculation	Every business day	Redemption fee	0,00 %
NAV (25/03/2024)	EUR 120,01	ISIN CAP	LU0093570173
Ongoing Charges	1,54 %		

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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](mailto: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](mailto: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