

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

## BL FUNDS

### Bond funds

Government bonds in EUR <b>BL Bond Euro</b>	EUR	1 092,81	217,43	07/02/2020 7,68	-0,2 %	-0,2 %	0,2 %	> 2 years	● ● ● ● ● ● ● ●
Government bonds in EUR <b>BL Global Bond Opportunities</b>	EUR	690,50	278,15	07/02/2020 5,73	-0,1 %	0,9 %	-0,7 %	> 2 years	● ● ● ● ● ● ● ●
Government bonds in USD <b>BL Bond Dollar</b>	USD	1 396,78	289,96	07/02/2020 20,27	-0,5 %	6,0 %	11,8 %	> 2 years	● ● ● ● ● ● ● ●
Emerging markets hard currency sovereign debt <b>BL Bond Emerging Markets Dollar</b>	USD	117,08	96,60	07/02/2020 6,46	-0,6 %	5,1 %	10,5 %	> 3 years	● ● ● ● ● ● ● ●
Emerging markets hard currency sovereign debt <b>BL Bond Emerging Markets Euro</b>	EUR	113,52	95,20	07/02/2020 2,47	-0,1 %	-0,0 %	-0,1 %	> 3 years	● ● ● ● ● ● ● ●
Emerging markets hard currency sovereign debt <b>BL Bond Emerging Markets Euro</b>	USD	100,15	---	---	-0,8 %	9,5 %	-0,7 %	> 3 years	● ● ● ● ● ● ● ●

### Equity funds

Equities North America - small and mid caps <b>BL American Smaller Companies</b>	USD	219,68	---	---	2,4 %	26,3 %	59,0 %	> 10 years	● ● ● ● ● ● ● ●
Equities North America - large caps <b>BL Equities America</b>	USD	11 142,49	308,61	01/02/2018 1,36	0,4 %	22,8 %	48,1 %	> 10 years	● ● ● ● ● ● ● ●
Equities Asia ex Japan - all caps <b>BL Equities Asia</b>	USD	138,79	133,75	07/02/2020 0,39	6,7 %	14,5 %	14,7 %	> 10 years	● ● ● ● ● ● ● ●
Equities Asia ex Japan - all caps <b>BL Equities Asia</b>	EUR	155,36	---	---	7,5 %	4,5 %	15,4 %	> 10 years	● ● ● ● ● ● ● ●
Equities Europe - all caps <b>BL Equities Europe</b>	EUR	101,74	224,14	07/02/2020 0,56	0,4 %	-0,3 %	15,8 %	> 10 years	● ● ● ● ● ● ● ●
Equities Europe - small and mid caps <b>BL European Smaller Companies</b>	EUR	212,26	205,12	07/02/2020 0,04	3,1 %	12,5 %	27,6 %	> 10 years	● ● ● ● ● ● ● ●
Equities Japan - all caps <b>BL Equities Japan</b>	JPY	24 348,00	27 508,00	01/02/2018 199,49	2,2 %	10,3 %	13,5 %	> 10 years	● ● ● ● ● ● ● ●
Equities Japan - all caps <b>BL Equities Japan</b>	EUR	253,23	---	---	2,2 %	9,3 %	10,6 %	> 10 years	● ● ● ● ● ● ● ●
Equities Europe - family businesses - all caps <b>BL European Family Businesses</b>	EUR	135,90	---	---	2,3 %	4,5 %	3,9 %	> 10 years	● ● ● ● ● ● ● ●
Equities Europe - family businesses - all caps <b>BL European Family Businesses</b>	USD	148,51	---	---	2,3 %	6,3 %	11,2 %	> 10 years	● ● ● ● ● ● ● ●

### Theme funds

Equities global emerging markets - all caps <b>BL Emerging Markets</b>	USD	114,45	---	---	3,9 %	3,8 %	1,7 %	> 10 years	● ● ● ● ● ● ● ●
Equities international - high dividend <b>BL Equities Dividend</b>	USD	188,64	---	---	-0,6 %	2,0 %	29,4 %	> 6 years	● ● ● ● ● ● ● ●
Equities international - high dividend <b>BL Equities Dividend</b>	EUR	204,39	149,60	07/02/2020 1,83	-0,6 %	0,9 %	22,0 %	> 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.

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Equities global emerging markets - all caps <b>BL Emerging Markets</b>	EUR	176,34	137,26	07/02/2020 1,06	4,6 %	-5,3 %	2,4 %	> 10 years	●●●●●●●●
Equities international - ISR <b>BL Sustainable Horizon</b>	EUR	1 240,50	---	---	0,1 %	-1,6 %	19,3 %	> 10 years	●●●●●●●●

### Profile funds

Conservative profile fund (30% equities) <b>BL Global 30</b>	EUR	1 506,54	709,99	07/02/2020 3,84	0,3 %	1,5 %	8,3 %	> 3 years	●●●●●●●●
Balanced profile fund (50% equities) <b>BL Global 50</b>	EUR	1 988,75	1 051,48	07/02/2020 3,44	0,8 %	1,9 %	14,4 %	> 4 years	●●●●●●●●
Dynamic profile fund (75% equities) <b>BL Global 75</b>	EUR	2 906,61	1 796,15	07/02/2020 2,13	1,3 %	2,3 %	18,1 %	> 6 years	●●●●●●●●
Equities international - all caps <b>BL Global Equities</b>	EUR	1 002,88	201,13	07/02/2020 0,26	2,4 %	-0,3 %	18,7 %	> 10 years	●●●●●●●●

### Flexible funds

Flexible multi-assets <b>BL Global Flexible USD</b>	USD	171,60	---	---	-0,4 %	14,9 %	27,6 %	> 4 years	●●●●●●●●
Flexible multi-assets <b>BL Global Flexible EUR</b>	EUR	198,01	142,89	07/02/2020 2,04	2,0 %	1,8 %	20,3 %	> 4 years	●●●●●●●●

## BL FUND SELECTION

### Equity funds of funds

Equities international - all caps <b>BL Fund Selection Equities</b>	EUR	269,72	---	---	3,2 %	13,7 %	27,3 %	> 8 years	●●●●●●●●
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### Flexible fund of funds

Flexible multi-assets <b>BL Fund Selection 0-50</b>	EUR	144,27	---	---	1,5 %	8,4 %	10,0 %	> 3 years	●●●●●●●●
Mixed funds <b>BL Fund Selection Alternative Strategies</b>	EUR	99,44	---	---	0,8 %	-3,1 %	-3,7 %	> 6 years	●●●●●●●●
Flexible multi-assets ISR <b>BL Fund Selection Smart Evolution</b>	EUR	103,40	100,00	---	2,1 %	---	---	> 4 years	●●●●●●●●
Flexible multi-assets <b>BL Fund Selection 50-100</b>	EUR	220,93	---	---	2,8 %	8,1 %	16,1 %	> 8 years	●●●●●●●●

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