

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

BL FUNDS

Bond funds

Government bonds in USD BL Bond Dollar	USD	97,51	---	---	-2,8 %	6,0 %	10,1 %	> 2 years	●●●●●●●●
Government bonds in EUR BL Bond Euro	EUR	97,38	---	---	-2,1 %	-0,2 %	-1,7 %	> 2 years	●●●●●●●●
Government bonds in EUR BL Global Bond Opportunities	EUR	97,37	---	---	-1,4 %	0,9 %	-0,2 %	> 2 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Euro	EUR	111,44	---	---	-1,9 %	-0,0 %	-0,3 %	> 3 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Sustainable	USD	114,53	---	---	-2,8 %	5,1 %	11,4 %	> 3 years	●●●●●●●●

Equity funds

Equities Asia ex Japan - all caps BL Equities Asia	USD	126,76	---	---	-2,5 %	14,5 %	33,6 %	> 10 years	●●●●●●●●
Equities Europe - all caps BL Equities Europe	EUR	119,75	---	---	18,2 %	-0,3 %	43,7 %	> 10 years	●●●●●●●●
Equities North America - small and mid caps BL American Small + Mid Caps	USD	250,64	---	---	16,9 %	26,3 %	80,9 %	> 10 years	●●●●●●●●
Equities North America - large caps BL Equities America	USD	106,49	---	---	14,1 %	22,8 %	72,8 %	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	EUR	263,74	---	---	6,4 %	9,3 %	31,0 %	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	JPY	25 539,00	---	---	7,2 %	10,3 %	34,5 %	> 10 years	●●●●●●●●
Equities Europe - family businesses - all caps BL European Family Businesses	EUR	168,69	---	---	27,0 %	4,5 %	52,6 %	> 10 years	●●●●●●●●
Equities Europe - small and mid caps BL European Small + Mid Caps	EUR	254,86	---	---	23,8 %	12,5 %	70,2 %	> 10 years	●●●●●●●●

Theme funds

Equities international - high dividend BL Equities Dividend	EUR	234,58	---	---	14,1 %	0,9 %	39,3 %	> 6 years	●●●●●●●●
Equities global emerging markets - all caps BL Emerging Markets	EUR	173,93	---	---	3,2 %	-5,3 %	14,2 %	> 10 years	●●●●●●●●
Equities international - ISR BL Sustainable Horizon	EUR	107,01	---	---	12,3 %	-1,6 %	33,0 %	> 10 years	●●●●●●●●

Profile funds

Conservative profile fund (30% equities) BL Global 30	EUR	101,78	---	---	1,6 %	1,5 %	11,3 %	> 3 years	●●●●●●●●
Balanced profile fund (50% equities) BL Global 50	EUR	103,37	---	---	4,8 %	1,9 %	21,1 %	> 4 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.

The information in this document is provided for information purposes only and shall only be valid at the time it is given. No guarantee can be given as to the accuracy or exhaustiveness of this information. Past performance is no indication of future returns. The Bank shall not be held liable for the future performance of these securities, nor shall it be held liable by such information or by decisions that a person may take on the basis of such information. Potentially interested parties must carefully consider the appropriateness of their investments to their specific situation and ensure that they understand the risks involved in their investment decisions. Subscriptions to fund shares will only be accepted on the basis of the latest prospectus and the most recent semi-annual or annual reports.

	Currency	NAV ⁽²⁾		PERFORMANCE				RISK LEVEL ⁽⁴⁾	
		NAV capital.	NAV distrib.	Last divid. ⁽³⁾	Since 01/01/2021	In 2020	For 3 years	Invest. horizon	Low High
Dynamic profile fund (75% equities) BL Global 75	EUR	103,22	---	---	7,9 %	2,3 %	29,1 %	> 6 years	●●●●●●●●
Equities international - all caps BL Global Equities	EUR	110,73	---	---	13,1 %	-0,3 %	35,3 %	> 10 years	●●●●●●●●

Flexible funds

Flexible multi-assets BL Global Flexible EUR	EUR	212,58	---	---	9,5 %	1,8 %	39,6 %	> 4 years	●●●●●●●●
Flexible multi-assets BL Global Flexible USD	USD	181,47	---	---	5,4 %	14,9 %	38,9 %	> 4 years	●●●●●●●●

BL FUND SELECTION

Equity funds of funds

Equities international - all caps BL Fund Selection Equities	EUR	291,07	---	---	11,4 %	13,7 %	51,4 %	> 8 years	●●●●●●●●
--	-----	--------	-----	-----	--------	--------	--------	-----------	----------

Flexible fund of funds

Flexible multi-assets BL Fund Selection 0-50	EUR	150,64	---	---	6,0 %	8,4 %	20,6 %	> 3 years	●●●●●●●●
Mixed funds BL Fund Selection Alternative Strategies	EUR	99,63	---	---	1,0 %	-3,1 %	0,7 %	> 6 years	●●●●●●●●
Flexible multi-assets ISR BL Fund Selection Smart Evolution	EUR	109,19	---	---	7,8 %	---	---	> 4 years	●●●●●●●●
Flexible multi-assets BL Fund Selection 50-100	EUR	236,62	---	---	10,1 %	8,1 %	33,8 %	> 8 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.

The information in this document is provided for information purposes only and shall only be valid at the time it is given. No guarantee can be given as to the accuracy or exhaustiveness of this information. Past performance is no indication of future returns. The Bank shall not be held liable for the future performance of these securities, nor shall it be held liable by such information or by decisions that a person may take on the basis of such information. Potentially interested parties must carefully consider the appropriateness of their investments to their specific situation and ensure that they understand the risks involved in their investment decisions. Subscriptions to fund shares will only be accepted on the basis of the latest prospectus and the most recent semi-annual or annual reports.