BANQUE DE LUXEMBOURG

INVESTMENT FUNDS
BL Funds

Last updated 20/04/2024 in fund currency [1]

BL FUNDS

Bond funds

	Currency	NAV[2] NAV capital.	NAV[2] NAV distrib.	Last divid.[3]	PERFORMANCE Since 01/01/2024	In 2023	For 3 years	Invest. horizon	RISK LEVEL[4] Low – High
Government bonds in EUR **BL Bond Euro**	EUR	88,54	193,73	---	-2,3 %	5,9 %	-10,2 %	> 2 years	
Government bonds in EUR **BL Global Bond Opportunities**	EUR	92,63	247,32	---	-0,9 %	6,9 %	-5,4 %	> 2 years	
Emerging markets hard currency sovereign debt **BL Bond Emerging Markets Dollar**	USD	110,51	79,65	---	-2,2 %	7,3 %	-4,2 %	> 3 years	
Emerging markets hard currency sovereign debt **BL Bond Emerging Markets Euro**	EUR	100,78	77,56	---	0,3 %	7,1 %	-10,4 %	> 3 years	
Short-term bonds in EUR **BL Corporate Bond Opportunities**	EUR	86,69	196,76	---	-0,4 %	7,1 %	-9,9 %	< 3 years	
Government bonds in USD **BL Bond Dollar**	USD	86,97	234,90	---	-3,7 %	3,7 %	-11,5 %	> 2 years	

Equity funds

	Currency	NAV[2] NAV capital.	NAV[2] NAV distrib.	Last divid.[3]	PERFORMANCE Since 01/01/2024	In 2023	For 3 years	Invest. horizon	RISK LEVEL[4] Low – High
Equities Asia ex Japan - all caps **BL Equities Asia**	USD	99,01	94,25	---	-1,1 %	-1,0 %	-26,6 %	> 10 years	
Equities Europe - all caps **BL Equities Europe**	EUR	110,59	242,72	---	2,0 %	11,4 %	1,2 %	> 10 years	
Equities Europe - all caps **BL Equities Europe PEA**	EUR	107,87	102,94	---	1,2 %	14,7 %	1,4 %	> 10 years	
Equities Japan - all caps **BL Equities Japan**	EUR	288,08	---	---	3,3 %	21,3 %	11,4 %	> 10 years	
Equities Japan - all caps **BL Equities Japan**	JPY	27 129,00	30 620,00	---	2,1 %	18,2 %	8,9 %	> 10 years	
Equities Europe - family businesses - all caps **BL European Family Businesses**	EUR	138,70	---	---	-0,9 %	15,2 %	-4,4 %	> 10 years	
Equities Europe - small and mid caps **BL European Small + Mid Caps**	EUR	217,55	209,98	---	1,6 %	14,9 %	-2,8 %	> 10 years	
Equites North America - small and mid caps **BL American Small + Mid Caps**	USD	230,34	---	---	-3,9 %	11,9 %	-1,6 %	> 10 years	
Equities North America - large caps **BL Equities America**	USD	102,98	338,99	---	-0,4 %	16,9 %	2,2 %	> 10 years	
Equities global emerging markets - all caps **BL Equities Emerging Markets**	USD	80,36	100,00	---	-3,5 %	2,1 %	---	> 10 years	

Theme funds

	Currency	NAV[2] NAV capital.	NAV[2] NAV distrib.	Last divid.[3]	PERFORMANCE Since 01/01/2024	In 2023	For 3 years	Invest. horizon	RISK LEVEL[4] Low – High
Equities global emerging markets - all caps **BL Emerging Markets**	EUR	165,06	124,96	---	0,8 %	-1,4 %	-6,3 %	> 10 years	
Equities international - high dividend **BL Equities Dividend**	EUR	252,77	178,75	---	2,9 %	7,3 %	15,8 %	> 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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RCS Luxembourg B5310

BANQUE DE LUXEMBOURG

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BL Funds

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	Currency	NAV[2] NAV capital.	NAV distrib.	Last divid.[3]	PERFORMANCE Since 01/01/2024	In 2023	For 3 years	Invest. horizon	RISK LEVEL[4] Low High
Profile funds									
Conservative profile fund (30% equities) **BL Global 30**	EUR	103,07	104,11	---	3,3 %	3,1 %	2,5 %	> 3 years	
Balanced profile fund (50% equities) **BL Global 50**	EUR	107,34	103,19	---	4,0 %	4,4 %	7,0 %	> 4 years	
Dynamic profile fund (75% equities) **BL Global 75**	EUR	107,10	110,38	---	4,7 %	4,6 %	8,3 %	> 6 years	
Equities international - all caps **BL Global Equities**	EUR	118,02	236,24	---	1,5 %	17,6 %	12,8 %	> 10 years	
Flexible funds									
Flexible multi-assets **BL Global Flexible EUR**	EUR	193,95	139,65	---	-0,7 %	0,5 %	-4,8 %	> 4 years	
Flexible multi-assets **BL Global Flexible USD**	USD	174,86	---	---	-0,5 %	8,1 %	-2,0 %	> 4 years	

IMPACT FUNDS

Equity funds

Equities Eurozone - ISR **FFG BLI European Impact Equities**	EUR	9,33	---	---	---	---	---	> 10 years	
Equities international - ISR **FFG BLI Global Impact Equities**	EUR	95,21	---	---	---	---	---	> 10 years	
Equites North America - all caps **FFG BLI American Impact Equities**	USD	10,92	---	---	---	---	---	> 10 years	

BL FUND SELECTION

Equity funds of funds

Equities international - all caps **BL Fund Selection Equities SRI**	EUR	280,00	---	---	4,4 %	8,7 %	-0,2 %	> 10 years	

Flexible fund of funds

Flexible multi-assets **BL Fund Selection 0-50**	EUR	148,72	---	---	1,4 %	-1,9 %	-0,4 %	> 3 years	
Mixed funds **BL Fund Selection Alternative Strategies**	EUR	98,31	---	---	2,0 %	-0,4 %	-1,4 %	> 6 years	
Flexible multi-assets **BL Fund Selection 50-100 SRI**	EUR	229,89	---	---	2,7 %	5,4 %	0,3 %	> 6 years	

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