

Currency	NAV ⁽²⁾		PERFORMANCE				RISK LEVEL ⁽⁴⁾	
	NAV capital.	NAV distrib.	Last Since divid. ⁽³⁾ 01/01/2025	In 2024	For 3 years	Invest. horizon	Low	High

BL FUNDS

Equity funds

Equities international - high dividend BL Equities Dividend	EUR	262,21	184,11	---	-1,0 %	8,0 %	10,6 %	> 6 years	●●●●●●
Equities Asia ex Japan - all caps BL Equities Asia	USD	112,30	106,41	---	7,5 %	4,9 %	10,3 %	> 10 years	●●●●●●
Equities Europe - all caps BL Equities Europe	EUR	111,04	243,17	---	0,9 %	1,6 %	6,5 %	> 10 years	●●●●●●
Equities Europe - all caps BL Equities Europe PEA	EUR	109,57	104,56	---	1,6 %	1,4 %	7,9 %	> 10 years	●●●●●●
Equities Japan - all caps BL Equities Japan	EUR	300,36	---	---	-5,3 %	13,8 %	36,2 %	> 10 years	●●●●●●
Equities Japan - all caps BL Equities Japan	JPY	28 027,00	31 634,00	---	-4,5 %	10,5 %	30,2 %	> 10 years	●●●●●●
Equities Europe - family businesses - all caps BL European Family Businesses	EUR	141,32	---	---	2,2 %	-0,8 %	10,1 %	> 10 years	●●●●●●
Equities Europe - small and mid caps BL European Small + Mid Caps	EUR	207,84	200,60	---	1,8 %	-4,5 %	5,6 %	> 10 years	●●●●●●
Equities North America - small and mid caps BL American Small + Mid Caps	USD	248,13	---	---	-1,4 %	6,0 %	19,5 %	> 10 years	●●●●●●
Equities North America - large caps BL Equities America	USD	106,30	349,90	---	-5,9 %	10,8 %	18,2 %	> 10 years	●●●●●●
Equities global emerging markets - all caps BL Equities Emerging Markets	USD	92,13	106,73	---	10,1 %	1,1 %	12,2 %	> 10 years	●●●●●●

Bond funds

Government bonds in EUR BL Bond Euro	EUR	90,93	183,73	---	-0,6 %	0,7 %	-2,1 %	> 2 years	●●●●●●
Government bonds in EUR BL Global Bond Opportunities	EUR	94,48	231,31	---	-0,5 %	1,4 %	4,0 %	> 2 years	●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Dollar	USD	117,62	74,58	---	2,0 %	2,0 %	11,7 %	> 3 years	●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Euro	EUR	103,19	71,71	---	0,5 %	2,1 %	5,3 %	> 3 years	●●●●●●
Short-term bonds in EUR BL Corporate Bond Opportunities	EUR	90,57	189,54	---	0,2 %	3,8 %	4,5 %	< 3 years	●●●●●●
Government bonds in USD BL Bond Dollar	USD	90,85	223,48	---	1,2 %	-1,1 %	0,5 %	> 2 years	●●●●●●

Multi-management funds

Flexible multi-assets BL Fund Selection 0-50	EUR	161,87	---	---	9,5 %	0,8 %	6,4 %	> 3 years	●●●●●●
Mixed funds BL Fund Selection Alternative Strategies	EUR	102,22	---	---	1,7 %	4,2 %	4,7 %	> 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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Conservative profile fund (30% equities) BL Global 30	EUR	109,11	108,72	---	1,3 %	8,0 %	7,0 %	> 3 years	●●●●●●●●
Balanced profile fund (50% equities) BL Global 50	EUR	114,20	108,85	---	1,0 %	9,7 %	10,2 %	> 4 years	●●●●●●●●
Flexible multi-assets BL Global Flexible EUR	EUR	214,23	151,63	---	2,3 %	7,3 %	5,9 %	> 4 years	●●●●●●●●
Flexible multi-assets BL Global Flexible USD	USD	188,72	---	---	3,2 %	4,9 %	15,7 %	> 4 years	●●●●●●●●
Dynamic profile fund (75% equities) BL Global 75	EUR	113,90	116,94	---	0,0 %	11,5 %	10,8 %	> 6 years	●●●●●●●●
Flexible multi-assets BL Global Markets	EUR	238,90	---	---	-1,7 %	8,7 %	8,9 %	> 6 years	●●●●●●●●
Equities international - all caps BL Fund Selection Smart Equities	EUR	296,04	---	---	-3,0 %	13,9 %	17,6 %	> 7 years	●●●●●●●●
Equities global emerging markets - all caps BL Emerging Markets	EUR	177,59	132,79	---	0,1 %	8,2 %	6,8 %	> 10 years	●●●●●●●●
Equities international - all caps BL Global Equities	EUR	125,29	250,80	---	-4,2 %	12,9 %	20,9 %	> 10 years	●●●●●●●●

Impact funds

Equities Eurozone - ISR FFG BLI European Impact Equities	EUR	8,88	---	---	1,7 %	-9,4 %	---	> 10 years	●●●●●●●●
Equities international - ISR FFG BLI Global Impact Equities	EUR	98,40	---	---	-3,8 %	---	---	> 10 years	●●●●●●●●
Equities North America - all caps FFG BLI American Impact Equities	USD	11,37	---	---	-0,4 %	8,3 %	---	> 10 years	●●●●●●●●

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