

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

BL FUNDS

Bond funds

Government bonds in USD BL Bond Dollar	USD	97,51	---	---	-2,8 %	6,0 %	9,8 %	> 2 years	●●●●●●●●
Government bonds in EUR BL Bond Euro	EUR	97,63	---	---	-1,9 %	-0,2 %	-1,5 %	> 2 years	●●●●●●●●
Government bonds in EUR BL Global Bond Opportunities	EUR	97,33	---	---	-1,4 %	0,9 %	-0,0 %	> 2 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Euro	EUR	111,02	---	---	-2,3 %	-0,0 %	-0,3 %	> 3 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Sustainable	USD	114,34	---	---	-2,9 %	5,1 %	11,3 %	> 3 years	●●●●●●●●

Equity funds

Equities Asia ex Japan - all caps BL Equities Asia	USD	122,04	---	---	-6,1 %	14,5 %	21,4 %	> 10 years	●●●●●●●●
Equities Europe - all caps BL Equities Europe	EUR	121,24	---	---	19,6 %	-0,3 %	44,3 %	> 10 years	●●●●●●●●
Equities North America - small and mid caps BL American Small + Mid Caps	USD	251,08	---	---	17,1 %	26,3 %	71,5 %	> 10 years	●●●●●●●●
Equities North America - large caps BL Equities America	USD	105,64	---	---	13,2 %	22,8 %	65,4 %	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	EUR	249,96	---	---	0,8 %	9,3 %	16,6 %	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	JPY	24 216,00	---	---	1,7 %	10,3 %	19,6 %	> 10 years	●●●●●●●●
Equities Europe - family businesses - all caps BL European Family Businesses	EUR	164,24	---	---	23,6 %	4,5 %	46,3 %	> 10 years	●●●●●●●●
Equities Europe - small and mid caps BL European Small + Mid Caps	EUR	250,45	---	---	21,6 %	12,5 %	65,4 %	> 10 years	●●●●●●●●

Theme funds

Equities international - high dividend BL Equities Dividend	EUR	237,64	---	---	15,6 %	0,9 %	35,8 %	> 6 years	●●●●●●●●
Equities global emerging markets - all caps BL Emerging Markets	EUR	171,93	---	---	2,0 %	-5,3 %	9,1 %	> 10 years	●●●●●●●●
Equities international - ISR BL Sustainable Horizon	EUR	107,87	---	---	13,2 %	-1,6 %	27,5 %	> 10 years	●●●●●●●●

Profile funds

Conservative profile fund (30% equities) BL Global 30	EUR	102,40	---	---	2,2 %	1,5 %	11,9 %	> 3 years	●●●●●●●●
Balanced profile fund (50% equities) BL Global 50	EUR	103,98	---	---	5,4 %	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.

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Dynamic profile fund (75% equities) BL Global 75	EUR	103,81	---	---	8,6 %	2,3 %	28,5 %	> 6 years	●●●●●●●●
Equities international - all caps BL Global Equities	EUR	111,41	---	---	13,8 %	-0,3 %	33,1 %	> 10 years	●●●●●●●●

Flexible funds

Flexible multi-assets BL Global Flexible EUR	EUR	209,26	---	---	7,8 %	1,8 %	32,2 %	> 4 years	●●●●●●●●
Flexible multi-assets BL Global Flexible USD	USD	180,04	---	---	4,5 %	14,9 %	35,2 %	> 4 years	●●●●●●●●

BL FUND SELECTION

Equity funds of funds

Equities international - all caps BL Fund Selection Equities	EUR	286,51	---	---	9,7 %	13,7 %	48,0 %	> 8 years	●●●●●●●●
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Flexible fund of funds

Flexible multi-assets BL Fund Selection 0-50	EUR	148,99	---	---	4,9 %	8,4 %	18,7 %	> 3 years	●●●●●●●●
Mixed funds BL Fund Selection Alternative Strategies	EUR	99,38	---	---	0,7 %	-3,1 %	1,3 %	> 6 years	●●●●●●●●
Flexible multi-assets ISR BL Fund Selection Smart Evolution	EUR	109,59	---	---	8,2 %	---	---	> 4 years	●●●●●●●●
Flexible multi-assets BL Fund Selection 50-100	EUR	233,55	---	---	8,7 %	8,1 %	31,0 %	> 8 years	●●●●●●●●

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