

Currency	NAV <sup>(2)</sup>		PERFORMANCE			RISK LEVEL <sup>(4)</sup>		
	NAV capital.	NAV distrib.	Last dividend <sup>(3)</sup>	Since 01/01/2022	In 2021	For 3 years	Invest. horizon	Low

## BL FUNDS

### Bond funds

Government bonds in USD <b>BL Bond Dollar</b>	USD	90,66	---	---	-6,9 %	-2,9 %	-1,1 %	> 2 years	●●●●●●●●
Government bonds in EUR <b>BL Bond Euro</b>	EUR	92,51	---	---	-4,7 %	-2,4 %	-7,4 %	> 2 years	●●●●●●●●
Government bonds in EUR <b>BL Global Bond Opportunities</b>	EUR	90,55	---	---	-6,9 %	-1,5 %	-8,3 %	> 2 years	●●●●●●●●
Emerging markets hard currency sovereign debt <b>BL Bond Emerging Markets Euro</b>	EUR	97,65	---	---	-12,1 %	-2,2 %	-13,5 %	> 3 years	●●●●●●●●
Emerging markets hard currency sovereign debt <b>BL Bond Emerging Markets Sustainable</b>	USD	104,93	---	---	-8,5 %	-2,7 %	-2,1 %	> 3 years	●●●●●●●●

### Equity funds

Equities Asia ex Japan - all caps <b>BL Equities Asia</b>	USD	102,65	---	---	-16,3 %	-6,3 %	-0,6 %	> 10 years	●●●●●●●●
Equities Europe - all caps <b>BL Equities Europe</b>	EUR	101,52	---	---	-20,2 %	25,8 %	9,3 %	> 10 years	●●●●●●●●
Equities Europe - all caps <b>BL Equities Europe PEA</b>	EUR	98,71	94,20	---	-20,9 %	---	---	> 10 years	●●●●●●●●
Equities North America - small and mid caps <b>BL American Small + Mid Caps</b>	USD	202,27	---	---	-23,0 %	22,2 %	31,0 %	> 10 years	●●●●●●●●
Equities North America - large caps <b>BL Equities America</b>	USD	87,51	---	---	-20,7 %	18,4 %	28,9 %	> 10 years	●●●●●●●●
Equities global emerging markets - all caps <b>BL Equities Emerging Markets</b>	USD	84,23	---	---	-12,2 %	---	---	> 10 years	●●●●●●●●
Equities Japan - all caps <b>BL Equities Japan</b>	EUR	220,92	---	---	-12,6 %	2,0 %	7,9 %	> 10 years	●●●●●●●●
Equities Japan - all caps <b>BL Equities Japan</b>	JPY	21 563,00	---	---	-12,0 %	2,9 %	10,9 %	> 10 years	●●●●●●●●
Equities Europe - family businesses - all caps <b>BL European Family Businesses</b>	EUR	126,73	---	---	-26,9 %	30,7 %	6,0 %	> 10 years	●●●●●●●●
Equities Europe - small and mid caps <b>BL European Small + Mid Caps</b>	EUR	194,19	---	---	-26,4 %	28,4 %	17,8 %	> 10 years	●●●●●●●●

### Theme funds

Equities international - high dividend <b>BL Equities Dividend</b>	EUR	228,25	---	---	-8,7 %	21,9 %	21,8 %	> 6 years	●●●●●●●●
Equities global emerging markets - all caps <b>BL Emerging Markets</b>	EUR	164,83	---	---	-4,9 %	2,8 %	0,1 %	> 10 years	●●●●●●●●
Equities international - ISR <b>BL Sustainable Horizon</b>	EUR	99,34	---	---	-11,4 %	17,7 %	10,1 %	> 10 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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### Profile funds

Conservative profile fund (30% equities)									
<b>BL Global 30</b>	EUR	101,38	---	---	-2,4 %	3,8 %	8,1 %	> 3 years	●●●●●●●●
Balanced profile fund (50% equities)									
<b>BL Global 50</b>	EUR	102,85	---	---	-3,5 %	8,2 %	14,7 %	> 4 years	●●●●●●●●
Dynamic profile fund (75% equities)									
<b>BL Global 75</b>	EUR	101,76	---	---	-5,3 %	12,5 %	19,4 %	> 6 years	●●●●●●●●
Equities international - all caps									
<b>BL Global Equities</b>	EUR	100,03	---	---	-13,8 %	18,6 %	11,8 %	> 10 years	●●●●●●●●

### Flexible funds

Flexible multi-assets									
<b>BL Global Flexible EUR</b>	EUR	201,31	---	---	-6,6 %	10,8 %	17,9 %	> 4 years	●●●●●●●●
Flexible multi-assets									
<b>BL Global Flexible USD</b>	USD	162,11	---	---	-12,8 %	7,9 %	14,3 %	> 4 years	●●●●●●●●

## BL FUND SELECTION

### Equity funds of funds

Equities international - all caps									
<b>BL Fund Selection Equities</b>	EUR	253,27	---	---	-13,0 %	11,2 %	23,8 %	> 8 years	●●●●●●●●

### Flexible fund of funds

Flexible multi-assets									
<b>BL Fund Selection 0-50</b>	EUR	152,47	---	---	1,4 %	5,7 %	21,5 %	> 3 years	●●●●●●●●
Mixed funds									
<b>BL Fund Selection Alternative Strategies</b>	EUR	97,71	---	---	-1,8 %	0,8 %	-1,6 %	> 6 years	●●●●●●●●
Flexible multi-assets ISR									
<b>BL Fund Selection Smart Evolution</b>	EUR	106,65	---	---	-4,1 %	9,9 %	---	> 4 years	●●●●●●●●
Flexible multi-assets									
<b>BL Fund Selection 50-100</b>	EUR	220,45	---	---	-7,4 %	10,7 %	19,8 %	> 8 years	●●●●●●●●

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