

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

BL FUNDS

Bond funds

Government bonds in USD BL Bond Dollar	USD	89,17	---	---	-8,4 %	-2,9 %	-4,4 %	> 2 years	●●●●●●●●
Government bonds in EUR BL Bond Euro	EUR	90,07	---	---	-7,3 %	-2,4 %	-10,7 %	> 2 years	●●●●●●●●
Government bonds in EUR BL Global Bond Opportunities	EUR	87,24	---	---	-10,3 %	-1,5 %	-12,3 %	> 2 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Euro	EUR	94,20	---	---	-15,2 %	-2,2 %	-17,0 %	> 3 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Sustainable	USD	103,81	---	---	-9,5 %	-2,7 %	-5,8 %	> 3 years	●●●●●●●●

Equity funds

Equities Asia ex Japan - all caps BL Equities Asia	USD	101,44	---	---	-17,3 %	-6,3 %	-6,1 %	> 10 years	●●●●●●●●
Equities Europe - all caps BL Equities Europe	EUR	96,55	---	---	-24,1 %	25,8 %	0,7 %	> 10 years	●●●●●●●●
Equities Europe - all caps BL Equities Europe PEA	EUR	93,27	89,01	---	-25,3 %	---	---	> 10 years	●●●●●●●●
Equities North America - small and mid caps BL American Small + Mid Caps	USD	195,61	---	---	-25,5 %	22,2 %	23,9 %	> 10 years	●●●●●●●●
Equities North America - large caps BL Equities America	USD	85,60	---	---	-22,4 %	18,4 %	22,9 %	> 10 years	●●●●●●●●
Equities global emerging markets - all caps BL Equities Emerging Markets	USD	80,41	---	---	-16,2 %	---	---	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	EUR	222,38	---	---	-12,0 %	2,0 %	9,1 %	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	JPY	21 739,00	---	---	-11,3 %	2,9 %	12,3 %	> 10 years	●●●●●●●●
Equities Europe - family businesses - all caps BL European Family Businesses	EUR	118,54	---	---	-31,7 %	30,7 %	-1,8 %	> 10 years	●●●●●●●●
Equities Europe - small and mid caps BL European Small + Mid Caps	EUR	179,92	---	---	-31,8 %	28,4 %	7,5 %	> 10 years	●●●●●●●●

Theme funds

Equities international - high dividend BL Equities Dividend	EUR	222,77	---	---	-10,9 %	21,9 %	17,7 %	> 6 years	●●●●●●●●
Equities global emerging markets - all caps BL Emerging Markets	EUR	161,40	---	---	-6,9 %	2,8 %	-4,8 %	> 10 years	●●●●●●●●
Equities international - ISR BL Sustainable Horizon	EUR	95,63	---	---	-14,7 %	17,7 %	3,8 %	> 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)									
BL Global 30	EUR	99,10	---	---	-4,6 %	3,8 %	3,6 %	> 3 years	●●●●●●●●
Balanced profile fund (50% equities)									
BL Global 50	EUR	100,16	---	---	-6,0 %	8,2 %	8,9 %	> 4 years	●●●●●●●●
Dynamic profile fund (75% equities)									
BL Global 75	EUR	98,57	---	---	-8,2 %	12,5 %	12,6 %	> 6 years	●●●●●●●●
Equities international - all caps									
BL Global Equities	EUR	96,48	---	---	-16,8 %	18,6 %	6,0 %	> 10 years	●●●●●●●●

Flexible funds

Flexible multi-assets									
BL Global Flexible EUR	EUR	196,33	---	---	-8,9 %	10,8 %	11,2 %	> 4 years	●●●●●●●●
Flexible multi-assets									
BL Global Flexible USD	USD	158,98	---	---	-14,5 %	7,9 %	10,2 %	> 4 years	●●●●●●●●

BL FUND SELECTION

Equity funds of funds

Equities international - all caps									
BL Fund Selection Equities	EUR	239,55	---	---	-17,7 %	11,2 %	14,0 %	> 8 years	●●●●●●●●

Flexible fund of funds

Flexible multi-assets									
BL Fund Selection 0-50	EUR	151,52	---	---	0,8 %	5,7 %	19,3 %	> 3 years	●●●●●●●●
Mixed funds									
BL Fund Selection Alternative Strategies	EUR	96,83	---	---	-2,7 %	0,8 %	-3,3 %	> 6 years	●●●●●●●●
Flexible multi-assets ISR									
BL Fund Selection Smart Evolution	EUR	103,73	---	---	-6,7 %	9,9 %	---	> 4 years	●●●●●●●●
Flexible multi-assets									
BL Fund Selection 50-100	EUR	212,03	---	---	-10,9 %	10,7 %	13,4 %	> 8 years	●●●●●●●●

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