

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	90,29	---	---	-7,2 %	-2,9 %	-4,7 %	> 2 years	●●●●●●●●
Government bonds in EUR <b>BL Bond Euro</b>	EUR	92,48	---	---	-4,8 %	-2,4 %	-9,8 %	> 2 years	●●●●●●●●
Government bonds in EUR <b>BL Global Bond Opportunities</b>	EUR	89,13	---	---	-8,3 %	-1,5 %	-11,1 %	> 2 years	●●●●●●●●
Emerging markets hard currency sovereign debt <b>BL Bond Emerging Markets Euro</b>	EUR	97,65	---	---	-12,1 %	-2,2 %	-14,9 %	> 3 years	●●●●●●●●
Emerging markets hard currency sovereign debt <b>BL Bond Emerging Markets Sustainable</b>	USD	106,56	---	---	-7,1 %	-2,7 %	-4,7 %	> 3 years	●●●●●●●●

### Equity funds

Equities Asia ex Japan - all caps <b>BL Equities Asia</b>	USD	102,84	---	---	-16,2 %	-6,3 %	0,7 %	> 10 years	●●●●●●●●
Equities Europe - all caps <b>BL Equities Europe</b>	EUR	105,94	---	---	-16,7 %	25,8 %	14,7 %	> 10 years	●●●●●●●●
Equities Europe - all caps <b>BL Equities Europe PEA</b>	EUR	103,08	98,38	---	-17,4 %	---	---	> 10 years	●●●●●●●●
Equities North America - small and mid caps <b>BL American Small + Mid Caps</b>	USD	224,77	---	---	-14,4 %	22,2 %	43,4 %	> 10 years	●●●●●●●●
Equities North America - large caps <b>BL Equities America</b>	USD	95,38	---	---	-13,5 %	18,4 %	36,3 %	> 10 years	●●●●●●●●
Equities global emerging markets - all caps <b>BL Equities Emerging Markets</b>	USD	82,58	---	---	-13,9 %	---	---	> 10 years	●●●●●●●●
Equities Japan - all caps <b>BL Equities Japan</b>	EUR	241,17	---	---	-4,6 %	2,0 %	23,2 %	> 10 years	●●●●●●●●
Equities Japan - all caps <b>BL Equities Japan</b>	JPY	23 608,00	---	---	-3,7 %	2,9 %	26,9 %	> 10 years	●●●●●●●●
Equities Europe - family businesses - all caps <b>BL European Family Businesses</b>	EUR	130,05	---	---	-25,0 %	30,7 %	13,7 %	> 10 years	●●●●●●●●
Equities Europe - small and mid caps <b>BL European Small + Mid Caps</b>	EUR	202,21	---	---	-23,4 %	28,4 %	27,1 %	> 10 years	●●●●●●●●

### Theme funds

Equities international - high dividend <b>BL Equities Dividend</b>	EUR	244,86	---	---	-2,1 %	21,9 %	32,5 %	> 6 years	●●●●●●●●
Equities global emerging markets - all caps <b>BL Emerging Markets</b>	EUR	168,86	---	---	-2,6 %	2,8 %	1,2 %	> 10 years	●●●●●●●●
Equities international - ISR <b>BL Sustainable Horizon</b>	EUR	105,47	---	---	-5,9 %	17,7 %	13,8 %	> 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)									
<b>BL Global 30</b>	EUR	101,30	---	---	-2,5 %	3,8 %	3,6 %	> 3 years	●●●●●●
Balanced profile fund (50% equities)									
<b>BL Global 50</b>	EUR	103,04	---	---	-3,3 %	8,2 %	10,1 %	> 4 years	●●●●●●
Dynamic profile fund (75% equities)									
<b>BL Global 75</b>	EUR	102,21	---	---	-4,9 %	12,5 %	15,0 %	> 6 years	●●●●●●
Equities international - all caps									
<b>BL Global Equities</b>	EUR	108,82	---	---	-6,2 %	18,6 %	19,6 %	> 10 years	●●●●●●

### Flexible funds

Flexible multi-assets									
<b>BL Global Flexible EUR</b>	EUR	202,35	---	---	-6,1 %	10,8 %	12,8 %	> 4 years	●●●●●●
Flexible multi-assets									
<b>BL Global Flexible USD</b>	USD	166,61	---	---	-10,4 %	7,9 %	15,5 %	> 4 years	●●●●●●

## BL FUND SELECTION

### Equity funds of funds

Equities international - all caps									
<b>BL Fund Selection Equities</b>	EUR	261,59	---	---	-10,1 %	11,2 %	22,4 %	> 8 years	●●●●●●

### Flexible fund of funds

Flexible multi-assets									
<b>BL Fund Selection 0-50</b>	EUR	150,56	---	---	0,1 %	5,7 %	15,2 %	> 3 years	●●●●●●
Mixed funds									
<b>BL Fund Selection Alternative Strategies</b>	EUR	97,30	---	---	-2,3 %	0,8 %	-3,2 %	> 6 years	●●●●●●
Flexible multi-assets ISR									
<b>BL Fund Selection Smart Evolution</b>	EUR	107,79	---	---	-3,1 %	9,9 %	---	> 4 years	●●●●●●
Flexible multi-assets									
<b>BL Fund Selection 50-100</b>	EUR	220,02	---	---	-7,6 %	10,7 %	17,1 %	> 8 years	●●●●●●

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