

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

BL FUNDS

Bond funds

Government bonds in USD BL Bond Dollar	USD	86,92	---	---	-10,7 %	-2,9 %	-8,4 %	> 2 years	●●●●●●●●
Government bonds in EUR BL Bond Euro	EUR	88,34	---	---	-9,0 %	-2,4 %	-13,2 %	> 2 years	●●●●●●●●
Government bonds in EUR BL Global Bond Opportunities	EUR	87,77	---	---	-9,7 %	-1,5 %	-11,4 %	> 2 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Euro	EUR	93,62	---	---	-15,7 %	-2,2 %	-18,1 %	> 3 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Sustainable	USD	103,93	---	---	-9,4 %	-2,7 %	-6,3 %	> 3 years	●●●●●●●●

Equity funds

Equities Asia ex Japan - all caps BL Equities Asia	USD	93,90	---	---	-23,5 %	-6,3 %	-12,1 %	> 10 years	●●●●●●●●
Equities Europe - all caps BL Equities Europe	EUR	93,79	---	---	-26,3 %	25,8 %	-2,3 %	> 10 years	●●●●●●●●
Equities Europe - all caps BL Equities Europe PEA	EUR	88,67	84,62	---	-29,0 %	---	---	> 10 years	●●●●●●●●
Equities North America - small and mid caps BL American Small + Mid Caps	USD	199,36	---	---	-24,1 %	22,2 %	26,3 %	> 10 years	●●●●●●●●
Equities North America - large caps BL Equities America	USD	84,35	---	---	-23,5 %	18,4 %	18,6 %	> 10 years	●●●●●●●●
Equities global emerging markets - all caps BL Equities Emerging Markets	USD	75,47	---	---	-21,3 %	---	---	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	EUR	227,87	---	---	-9,8 %	2,0 %	9,1 %	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	JPY	22 308,00	---	---	-9,0 %	2,9 %	12,2 %	> 10 years	●●●●●●●●
Equities Europe - family businesses - all caps BL European Family Businesses	EUR	108,38	---	---	-37,5 %	30,7 %	-8,6 %	> 10 years	●●●●●●●●
Equities Europe - small and mid caps BL European Small + Mid Caps	EUR	169,05	---	---	-35,9 %	28,4 %	2,9 %	> 10 years	●●●●●●●●

Theme funds

Equities international - high dividend BL Equities Dividend	EUR	230,07	---	---	-8,0 %	21,9 %	20,1 %	> 6 years	●●●●●●●●
Equities global emerging markets - all caps BL Emerging Markets	EUR	166,62	---	---	-3,9 %	2,8 %	-3,1 %	> 10 years	●●●●●●●●
Equities international - ISR BL Sustainable Horizon	EUR	96,15	---	---	-14,2 %	17,7 %	1,0 %	> 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	98,11	---	---	-5,5 %	3,8 %	-0,4 %	> 3 years	●●●●●●●●
Balanced profile fund (50% equities)									
BL Global 50	EUR	99,43	---	---	-6,7 %	8,2 %	4,4 %	> 4 years	●●●●●●●●
Dynamic profile fund (75% equities)									
BL Global 75	EUR	98,26	---	---	-8,5 %	12,5 %	8,0 %	> 6 years	●●●●●●●●
Equities international - all caps									
BL Global Equities	EUR	100,27	---	---	-13,6 %	18,6 %	6,5 %	> 10 years	●●●●●●●●

Flexible funds

Flexible multi-assets									
BL Global Flexible EUR	EUR	194,34	---	---	-9,8 %	10,8 %	5,3 %	> 4 years	●●●●●●●●
Flexible multi-assets									
BL Global Flexible USD	USD	156,04	---	---	-16,1 %	7,9 %	7,8 %	> 4 years	●●●●●●●●

BL FUND SELECTION

Equity funds of funds

Equities international - all caps									
BL Fund Selection Equities	EUR	246,82	---	---	-15,2 %	11,2 %	13,1 %	> 8 years	●●●●●●●●

Flexible fund of funds

Flexible multi-assets									
BL Fund Selection 0-50	EUR	150,88	---	---	0,3 %	5,7 %	16,9 %	> 3 years	●●●●●●●●
Mixed funds									
BL Fund Selection Alternative Strategies	EUR	97,38	---	---	-2,2 %	0,8 %	-3,5 %	> 6 years	●●●●●●●●
Flexible multi-assets ISR									
BL Fund Selection Smart Evolution	EUR	106,35	---	---	-4,4 %	9,9 %	---	> 4 years	●●●●●●●●
Flexible multi-assets									
BL Fund Selection 50-100	EUR	213,62	---	---	-10,3 %	10,7 %	11,3 %	> 8 years	●●●●●●●●

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