

Currency	NAV ⁽²⁾		PERFORMANCE				RISK LEVEL ⁽⁴⁾	
	NAV capital.	NAV distrib.	Last divid. ⁽³⁾	Since 01/01/2023	In 2022	For 3 years	Invest. horizon	Low High

BL FUNDS

Bond funds

Government bonds in USD BL Bond Dollar	USD	89,19	246,65	---	2,2 %	-10,4 %	-6,9 %	> 2 years	●●●●●●●●
Government bonds in EUR BL Bond Euro	EUR	87,87	192,36	---	2,1 %	-11,4 %	-12,5 %	> 2 years	●●●●●●●●
Government bonds in EUR BL Global Bond Opportunities	EUR	88,90	246,04	---	1,4 %	-9,8 %	-9,8 %	> 2 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Euro	EUR	95,13	77,65	---	1,5 %	-15,7 %	-16,5 %	> 3 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Sustainable	USD	107,86	83,64	---	2,4 %	-8,1 %	-4,3 %	> 3 years	●●●●●●●●

Equity funds

Equities Asia ex Japan - all caps BL Equities Asia	USD	110,46	106,21	---	9,2 %	-17,5 %	-2,8 %	> 10 years	●●●●●●●●
Equities global emerging markets - all caps BL Equities Emerging Markets	USD	89,01	100,00	---	9,0 %	-14,9 %	---	> 10 years	●●●●●●●●
Equities Europe - all caps BL Equities Europe	EUR	101,85	224,38	---	4,8 %	-23,6 %	-2,2 %	> 10 years	●●●●●●●●
Equities Europe - all caps BL Equities Europe PEA	EUR	98,05	93,57	---	5,7 %	-25,7 %	---	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	EUR	239,38	---	---	4,1 %	-9,1 %	6,5 %	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	JPY	23 411,00	26 440,00	---	4,2 %	-8,3 %	9,4 %	> 10 years	●●●●●●●●
Equities Europe - family businesses - all caps BL European Family Businesses	EUR	131,46	---	---	8,3 %	-30,0 %	3,6 %	> 10 years	●●●●●●●●
Equities Europe - small and mid caps BL European Small + Mid Caps	EUR	198,97	192,22	---	6,6 %	-29,3 %	8,9 %	> 10 years	●●●●●●●●
Equities North America - small and mid caps BL American Small + Mid Caps	USD	226,74	---	---	5,4 %	-18,1 %	31,5 %	> 10 years	●●●●●●●●
Equities North America - large caps BL Equities America	USD	92,63	305,18	---	4,6 %	-19,7 %	18,8 %	> 10 years	●●●●●●●●

Theme funds

Equities global emerging markets - all caps BL Emerging Markets	EUR	172,75	133,36	---	4,7 %	-4,8 %	-4,2 %	> 10 years	●●●●●●●●
Equities international - high dividend BL Equities Dividend	EUR	234,58	168,43	---	2,9 %	-8,8 %	12,1 %	> 6 years	●●●●●●●●
Equities international - ISR BL Sustainable Horizon	EUR	99,90	---	---	2,7 %	-13,2 %	-0,1 %	> 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.

The information in this document is provided for information purposes only and shall only be valid at the time it is given. No guarantee can be given as to the accuracy or exhaustiveness of this information. Past performance is no indication of future returns. The Bank shall not be held liable for the future performance of these securities, nor shall it be held liable by such information or by decisions that a person may take on the basis of such information. Potentially interested parties must carefully consider the appropriateness of their investments to their specific situation and ensure that they understand the risks involved in their investment decisions. Subscriptions to fund shares will only be accepted on the basis of the latest prospectus and the most recent semi-annual or annual reports.

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Profile funds

Conservative profile fund (30% equities)									
BL Global 30	EUR	98,28	99,24	---	1,6 %	-6,9 %	-2,3 %	> 3 years	●●●●●●●●
Balanced profile fund (50% equities)									
BL Global 50	EUR	100,69	96,79	---	2,0 %	-7,3 %	1,7 %	> 4 years	●●●●●●●●
Dynamic profile fund (75% equities)									
BL Global 75	EUR	99,39	102,39	---	1,9 %	-9,2 %	3,5 %	> 6 years	●●●●●●●●
Equities international - all caps									
BL Global Equities	EUR	102,70	205,75	---	4,1 %	-15,0 %	2,1 %	> 10 years	●●●●●●●●

Flexible funds

Flexible multi-assets									
BL Global Flexible EUR	EUR	201,58	145,44	---	3,9 %	-10,0 %	4,0 %	> 4 years	●●●●●●●●
Flexible multi-assets									
BL Global Flexible USD	USD	167,27	---	---	2,9 %	-12,6 %	9,3 %	> 4 years	●●●●●●●●

BL FUND SELECTION

Equity funds of funds

Equities international - all caps									
BL Fund Selection Equities	EUR	257,34	---	---	4,8 %	-15,6 %	9,5 %	> 10 years	●●●●●●●●

Flexible fund of funds

Flexible multi-assets									
BL Fund Selection 0-50	EUR	149,74	---	---	-0,1 %	-0,9 %	13,7 %	> 3 years	●●●●●●●●
Mixed funds									
BL Fund Selection Alternative Strategies	EUR	97,35	---	---	0,7 %	-2,8 %	-5,2 %	> 6 years	●●●●●●●●
Flexible multi-assets ISR									
BL Fund Selection Smart Evolution	EUR	104,26	100,00	---	0,3 %	-6,6 %	---	> 4 years	●●●●●●●●
Flexible multi-assets									
BL Fund Selection 50-100	EUR	218,68	---	---	3,2 %	-11,1 %	8,1 %	> 6 years	●●●●●●●●

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