

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

## BL FUNDS

### Bond funds

Government bonds in USD <b>BL Bond Dollar</b>	USD	89,02	243,95	---	2,0 %	-10,4 %	-11,5 %	> 2 years	●●●●●●●●
Government bonds in EUR <b>BL Bond Euro</b>	EUR	87,31	191,18	---	1,5 %	-11,4 %	-10,4 %	> 2 years	●●●●●●●●
Government bonds in EUR <b>BL Global Bond Opportunities</b>	EUR	88,47	241,70	---	0,9 %	-9,8 %	-6,2 %	> 2 years	●●●●●●●●
Emerging markets hard currency sovereign debt <b>BL Bond Emerging Markets Dollar</b>	USD	106,54	79,95	---	1,1 %	-8,1 %	-0,9 %	> 3 years	●●●●●●●●
Emerging markets hard currency sovereign debt <b>BL Bond Emerging Markets Euro</b>	EUR	94,34	75,84	---	0,7 %	-15,7 %	-12,4 %	> 3 years	●●●●●●●●

### Equity funds

Equities Asia ex Japan - all caps <b>BL Equities Asia</b>	USD	102,99	98,86	---	1,8 %	-17,5 %	11,2 %	> 10 years	●●●●●●●●
Equities global emerging markets - all caps <b>BL Equities Emerging Markets</b>	USD	83,75	100,00	---	2,6 %	-14,9 %	---	> 10 years	●●●●●●●●
Equities Europe - all caps <b>BL Equities Europe</b>	EUR	102,23	225,19	---	5,2 %	-23,6 %	20,9 %	> 10 years	●●●●●●●●
Equities Europe - all caps <b>BL Equities Europe PEA</b>	EUR	99,02	94,50	---	6,7 %	-25,7 %	---	> 10 years	●●●●●●●●
Equities Japan - all caps <b>BL Equities Japan</b>	EUR	243,58	---	---	6,0 %	-9,1 %	28,1 %	> 10 years	●●●●●●●●
Equities Japan - all caps <b>BL Equities Japan</b>	JPY	23 740,00	26 803,00	---	5,6 %	-8,3 %	30,6 %	> 10 years	●●●●●●●●
Equities Europe - family businesses - all caps <b>BL European Family Businesses</b>	EUR	130,55	---	---	7,6 %	-30,0 %	33,4 %	> 10 years	●●●●●●●●
Equities Europe - small and mid caps <b>BL European Small + Mid Caps</b>	EUR	211,02	203,81	---	13,1 %	-29,3 %	51,9 %	> 10 years	●●●●●●●●
Equities North America - small and mid caps <b>BL American Small + Mid Caps</b>	USD	222,44	---	---	3,4 %	-18,1 %	63,8 %	> 10 years	●●●●●●●●
Equities North America - large caps <b>BL Equities America</b>	USD	90,16	296,93	---	1,8 %	-19,7 %	45,0 %	> 10 years	●●●●●●●●

### Theme funds

Equities global emerging markets - all caps <b>BL Emerging Markets</b>	EUR	165,34	126,79	---	0,2 %	-4,8 %	15,8 %	> 10 years	●●●●●●●●
Equities international - high dividend <b>BL Equities Dividend</b>	EUR	232,99	166,34	---	2,2 %	-8,8 %	31,6 %	> 6 years	●●●●●●●●
Equities international - ISR <b>BL Global Impact</b>	EUR	101,74	---	---	4,5 %	-13,2 %	19,5 %	> 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)									
<b>BL Global 30</b>	EUR	98,99	99,98	---	2,3 %	-6,9 %	1,7 %	> 3 years	●●●●●●●●
Balanced profile fund (50% equities)									
<b>BL Global 50</b>	EUR	101,52	97,60	---	2,8 %	-7,3 %	10,0 %	> 4 years	●●●●●●●●
Dynamic profile fund (75% equities)									
<b>BL Global 75</b>	EUR	100,32	103,36	---	2,9 %	-9,2 %	16,5 %	> 6 years	●●●●●●●●
Equities international - all caps									
<b>BL Global Equities</b>	EUR	103,53	207,32	---	5,0 %	-15,0 %	23,9 %	> 10 years	●●●●●●●●

### Flexible funds

Flexible multi-assets									
<b>BL Global Flexible EUR</b>	EUR	196,79	141,96	---	1,4 %	-10,0 %	13,2 %	> 4 years	●●●●●●●●
Flexible multi-assets									
<b>BL Global Flexible USD</b>	USD	165,17	---	---	1,6 %	-12,6 %	18,8 %	> 4 years	●●●●●●●●

## BL FUND SELECTION

### Equity funds of funds

Equities international - all caps									
<b>BL Fund Selection Equities</b>	EUR	253,07	---	---	3,0 %	-15,6 %	35,4 %	> 10 years	●●●●●●●●

### Flexible fund of funds

Flexible multi-assets									
<b>BL Fund Selection 0-50</b>	EUR	146,53	---	---	-2,2 %	-0,9 %	18,7 %	> 3 years	●●●●●●●●
Mixed funds									
<b>BL Fund Selection Alternative Strategies</b>	EUR	96,79	---	---	0,1 %	-2,8 %	4,1 %	> 6 years	●●●●●●●●
Flexible multi-assets ISR									
<b>BL Fund Selection Smart Evolution</b>	EUR	104,45	100,00	---	0,5 %	-6,6 %	---	> 4 years	●●●●●●●●
Flexible multi-assets									
<b>BL Fund Selection 50-100</b>	EUR	214,14	---	---	1,1 %	-11,1 %	25,4 %	> 6 years	●●●●●●●●

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