

Currency	NAV ⁽²⁾		PERFORMANCE				RISK LEVEL ⁽⁴⁾	
	NAV capital.	NAV distrib.	Last dividend ⁽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	89,18	244,39	---	2,2 %	-10,4 %	-11,5 %	> 2 years	●●●●●●●●
Government bonds in EUR BL Bond Euro	EUR	87,53	191,66	---	1,7 %	-11,4 %	-11,4 %	> 2 years	●●●●●●●●
Government bonds in EUR BL Global Bond Opportunities	EUR	89,59	244,76	---	2,2 %	-9,8 %	-6,5 %	> 2 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Dollar	USD	107,60	80,75	---	2,1 %	-8,1 %	-4,0 %	> 3 years	●●●●●●●●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Euro	EUR	94,78	76,19	---	1,1 %	-15,7 %	-12,6 %	> 3 years	●●●●●●●●
Short-term bonds in EUR BL Corporate Bond Opportunities	EUR	83,19	192,23	---	2,2 %	-14,4 %	-10,7 %	< 3 years	●●●●●●●●

Equity funds

Equities Asia ex Japan - all caps BL Equities Asia	USD	98,11	94,17	---	-3,0 %	-17,5 %	-4,1 %	> 10 years	●●●●●●●●
Equities Europe - all caps BL Equities Europe	EUR	106,74	235,14	---	9,8 %	-23,6 %	11,8 %	> 10 years	●●●●●●●●
Equities Europe - all caps BL Equities Europe PEA	EUR	102,98	98,28	---	11,0 %	-25,7 %	---	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	EUR	267,99	---	---	16,6 %	-9,1 %	24,1 %	> 10 years	●●●●●●●●
Equities Japan - all caps BL Equities Japan	JPY	26 005,00	29 361,00	---	15,7 %	-8,3 %	25,8 %	> 10 years	●●●●●●●●
Equities Europe - family businesses - all caps BL European Family Businesses	EUR	132,27	---	---	9,0 %	-30,0 %	16,7 %	> 10 years	●●●●●●●●
Equities Europe - small and mid caps BL European Small + Mid Caps	EUR	211,80	204,56	---	13,5 %	-29,3 %	23,8 %	> 10 years	●●●●●●●●
Equities North America - small and mid caps BL American Small + Mid Caps	USD	223,00	---	---	3,6 %	-18,1 %	31,0 %	> 10 years	●●●●●●●●
Equities North America - large caps BL Equities America	USD	93,80	308,90	---	5,9 %	-19,7 %	24,4 %	> 10 years	●●●●●●●●
Equities global emerging markets - all caps BL Equities Emerging Markets	USD	80,26	100,00	---	-1,7 %	-14,9 %	---	> 10 years	●●●●●●●●

Theme funds

Equities global emerging markets - all caps BL Emerging Markets	EUR	162,69	124,76	---	-1,4 %	-4,8 %	5,1 %	> 10 years	●●●●●●●●
Equities international - high dividend BL Equities Dividend	EUR	241,78	172,62	---	6,0 %	-8,8 %	23,0 %	> 6 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.

	NAV ⁽²⁾			PERFORMANCE				RISK LEVEL ⁽⁴⁾	
	Currency	NAV capital.	NAV distrib.	Last divid. ⁽³⁾	Since 01/01/2023	In 2022	For 3 years	Invest. horizon	Low High
Equities international - ISR BL Global Impact	EUR	105,63	---	---	8,5 %	-13,2 %	13,1 %	> 10 years	●●●●●●●●

Profile funds

Conservative profile fund (30% equities) BL Global 30	EUR	99,85	100,84	---	3,2 %	-6,9 %	-0,4 %	> 3 years	●●●●●●●●
Balanced profile fund (50% equities) BL Global 50	EUR	103,04	99,06	---	4,3 %	-7,3 %	5,7 %	> 4 years	●●●●●●●●
Dynamic profile fund (75% equities) BL Global 75	EUR	102,61	105,73	---	5,2 %	-9,2 %	9,9 %	> 6 years	●●●●●●●●
Equities international - all caps BL Global Equities	EUR	109,71	219,70	---	11,2 %	-15,0 %	19,0 %	> 10 years	●●●●●●●●

Flexible funds

Flexible multi-assets BL Global Flexible EUR	EUR	201,17	145,12	---	3,7 %	-10,0 %	6,0 %	> 4 years	●●●●●●●●
Flexible multi-assets BL Global Flexible USD	USD	167,26	---	---	2,9 %	-12,6 %	10,1 %	> 4 years	●●●●●●●●

BL FUND SELECTION

Equity funds of funds

Equities international - all caps BL Fund Selection Equities SRI	EUR	259,03	---	---	5,5 %	-15,6 %	15,8 %	> 10 years	●●●●●●●●
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Flexible fund of funds

Flexible multi-assets BL Fund Selection 0-50	EUR	143,63	---	---	-4,1 %	-0,9 %	10,4 %	> 3 years	●●●●●●●●
Mixed funds BL Fund Selection Alternative Strategies	EUR	96,24	---	---	-0,5 %	-2,8 %	1,8 %	> 6 years	●●●●●●●●
Flexible multi-assets ISR BL Fund Selection Smart Evolution	EUR	105,41	100,00	---	1,4 %	-6,6 %	---	> 4 years	●●●●●●●●
Flexible multi-assets BL Fund Selection 50-100 SRI	EUR	217,49	---	---	2,7 %	-11,1 %	13,3 %	> 6 years	●●●●●●●●

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