

BL FUNDS

Bond funds

	Currency	NAV ⁽²⁾		Last divid. ⁽³⁾	PERFORMANCE			Invest. horizon	RISK LEVEL ⁽⁴⁾	
		NAV capital.	NAV distrib.		Since 01/01/2019	In 2018	For 3 years		Low	High
Government bonds in EUR BL Bond Euro	EUR	1 131,74	233,00	08/02/2019 0,89	3,5 %	-0,5 %	0,2 %	> 2 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●
Government bonds in EUR BL Global Bond Opportunities	EUR	699,09	287,40	08/02/2019 3,33	2,6 %	-2,2 %	-0,5 %	> 2 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●
Government bonds in USD BL Bond Dollar	USD	1 334,04	297,00	08/02/2019 3,26	5,9 %	-0,5 %	2,2 %	> 2 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Dollar	USD	110,66	97,62	08/02/2019 3,46	7,2 %	-2,8 %	4,4 %	> 3 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Euro	EUR	114,39	98,39	08/02/2019 1,89	2,6 %	-2,3 %	0,8 %	> 3 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●
Emerging markets hard currency sovereign debt BL Bond Emerging Markets Euro	USD	92,15	---	---	0,7 %	-7,0 %	1,1 %	> 3 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●

Equity funds

Equities North America - small and mid caps BL American Smaller Companies	USD	156,55	---	---	16,6 %	0,9 %	39,3 %	> 10 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●
Equities North America - large caps BL Equities America	USD	8 388,78	232,34	01/02/2018 1,36	20,1 %	-3,7 %	39,0 %	> 10 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●
Equities Asia ex Japan - all caps BL Equities Asia	EUR	127,15	---	---	5,2 %	-11,4 %	2,5 %	> 10 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●
Equities Asia ex Japan - all caps BL Equities Asia	USD	103,73	100,32	08/02/2019 0,44	3,3 %	-15,7 %	2,8 %	> 10 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●
Equities Europe - all caps BL Equities Europe	EUR	7 753,20	206,31	08/02/2019 0,24	14,1 %	-5,4 %	24,5 %	> 10 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●
Equities Europe - small and mid caps BL European Smaller Companies	EUR	158,29	153,01	01/02/2018 0,78	10,3 %	-11,8 %	12,3 %	> 10 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●
Equities Japan - all caps BL Equities Japan	EUR	195,54	---	---	1,2 %	-13,5 %	18,2 %	> 10 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●
Equities Japan - all caps BL Equities Japan	JPY	18 590,00	21 002,00	01/02/2018 199,49	1,8 %	-12,7 %	21,4 %	> 10 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●
Equities Europe - family businesses - all caps BL European Family Businesses	EUR	114,24	---	---	8,5 %	-17,4 %	---	> 10 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●
Equities Europe - family businesses - all caps BL European Family Businesses	USD	121,50	---	---	10,5 %	-15,5 %	---	> 10 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●

Theme funds

Equities global emerging markets - all caps BL Emerging Markets	USD	99,34	---	---	4,2 %	-12,7 %	-1,9 %	> 10 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●
Equities international - high dividend BL Equities Dividend	EUR	188,95	139,96	08/02/2019 1,52	12,2 %	-2,1 %	16,6 %	> 6 years	● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ●
Equities international - high dividend BL Equities Dividend	USD	170,88	---	---	14,2 %	0,1 %	23,6 %	> 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.

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	Currency	NAV ⁽²⁾		Last divid. ⁽³⁾	PERFORMANCE			Invest. horizon	RISK LEVEL ⁽⁴⁾	
		NAV capital.	NAV distrib.		Since 01/01/2019	In 2018	For 3 years		Low	High
Equities global emerging markets - all caps BL Emerging Markets	EUR	167,60	131,47	08/02/2019 0,96	6,1 %	-8,3 %	-2,3 %	> 10 years	● ● ● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ● ● ●
Equities international - ISR BL Sustainable Horizon	EUR	1 225,59	---	---	14,7 %	0,9 %	17,0 %	> 10 years	● ● ● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ● ● ●

Profile funds

Conservative profile fund (30% equities) BL Global 30	EUR	1 474,80	698,82	01/02/2018 1,21	7,1 %	-1,3 %	1,8 %	> 3 years	● ● ● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ● ● ●
Balanced profile fund (50% equities) BL Global 50	EUR	1 885,68	1 000,27	01/02/2018 3,64	10,5 %	-1,8 %	8,0 %	> 4 years	● ● ● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ● ● ●
Dynamic profile fund (75% equities) BL Global 75	EUR	2 691,21	1 665,09	01/02/2018 5,77	13,4 %	-3,1 %	13,1 %	> 6 years	● ● ● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ● ● ●
Equities international - all caps BL Global Equities	EUR	920,21	184,78	08/02/2019 0,19	14,1 %	-4,1 %	16,7 %	> 10 years	● ● ● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ● ● ●

Flexible funds

Flexible multi-assets BL Global Flexible USD	USD	145,13	---	---	13,0 %	-2,5 %	21,3 %	> 4 years	● ● ● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ● ● ●
Flexible multi-assets BL Global Flexible EUR	EUR	180,35	132,08	08/02/2019 0,41	15,2 %	-4,9 %	13,4 %	> 4 years	● ● ● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ● ● ●

BL FUND SELECTION

Equity funds of funds

Equities international - all caps BL Fund Selection Equities	EUR	212,47	---	---	17,1 %	-11,1 %	19,7 %	> 8 years	● ● ● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ● ● ●
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Flexible fund of funds

Flexible multi-assets BL Fund Selection 0-50	EUR	130,16	---	---	6,5 %	-4,5 %	5,6 %	> 3 years	● ● ● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ● ● ●
Mixed funds BL Fund Selection Alternative Strategies	EUR	100,61	---	---	2,4 %	-3,6 %	---	> 6 years	● ● ● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ● ● ●
Flexible multi-assets BL Fund Selection 50-100	EUR	187,19	---	---	10,3 %	-8,1 %	10,5 %	> 8 years	● ● ● ● ● ● ● ● ● ●	● ● ● ● ● ● ● ● ● ●

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