lux | bond

LUX-BOND EURO FIX TERM 2018
Bond Funds

ISIN code (cap.) LU0972853815
ISIN code (dis.) LU0972854110

RISK LEVEL

1 **2** 3 4 5 6 7

KEY FIGURES

NAV (cap.) at 14/12/2018 (en EUR)

112.41

NAV (dis.) at 14/12/2018 (en EUR)

99.24

Total assets of the subfund (in mio EUR)

78.1

Aggregated Return (for 1 year)

-0.86 %

Aggregated Return (for 3 years)

3.47 %

Aggregated Return (for 5 years)

10.87 %

CHARACTERISTICS OF THE SUBFUND

SUBFUND	LUX-BOND EURO FIX TERM 2018
NAV	112.41 EUR
Reference Currency	EUR
Date of issue	14/10/2013
Calculation of the NAV	Daily
Custodian bank	Spuerkeess
ISIN code (cap.)	LU0972853815
ISIN code (dis.)	LU0972854110
Total assets of the subfund (in mio)	78.1 EUR
Cut-off time	12:00 (GMT+1)

PRICE EVOLUTION

INVESTMENT POLICY

Lux-bond Euro Fix Term 2018 invests its assets mainly in euro-denominated bonds from issuers with a rating of at least BBB- (Standard & Poor's) and/or Baa3 (Moody's) at the time of their purchase. This subfund may hold on an ancillary basis other securities and financial instruments in accordance with the investment policy.
The investment policy of this subfund consists in constant capital growth and regular income until it's final maturity (14 December 2018).

AGGREGATED RETURN*

YTD (02/01/2018)	-0.83 %
for 1 month (14/11/2018)	-0.09 %
for 3 months (14/09/2018)	-0.12 %
for 6 months (14/06/2018)	-0.35 %
for 1 year (14/12/2017)	-0.86 %
for 3 years (14/12/2015)	3.47 %
for 5 years (13/12/2013)	10.87 %
as from creation (14/10/2013)	12.41 %

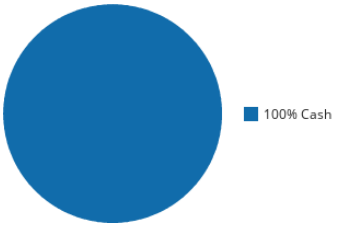
* based on the NAV of the capitalization shares

CHARGES

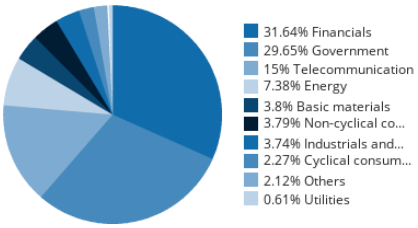
Entry charges	4.00 %
Exit charges	1.00 %
Charges taken from the fund over a year	
Ongoing charges	CAP 0.93 % / DIS 0.95 %
Charges taken from the fund under certain specific conditions	
Performance fee	None

Detailed Informations about the charges are in our publication "Principaux tarifs bancaires" available at www.spuerkeess.lu and in our branches.

INVESTMENT ALLOCATION AS PER 29/03/2024



SECTORS BREAKDOWN AS PER 29/03/2024



SPUERKEESS

IMPORTANT NOTICE

Please note that the above subfund may only be distributed in Luxembourg. Shares of funds of our lux|funds range may not be sold to US Persons.
Any subscription must be done on the basis of the fund's prospectus in effect at the time of subscription and the KIID ("Key Investor Information Document"), accompanied by the latest annual report or, if more recent, the latest interim report.
For every subscription today (day D) before noon (Luxembourg time), the NAV applicable will be the NAV dated today (D), which will be calculated and published the next day (day D+1), except for Sundays and holidays.
The indicated historical performance levels are not a guarantee of similar growth in value in the future. Losses of value cannot be ruled out, and Spuerkeess may not be held liable for them. The actuarial yield represents the yield obtained when a bond portfolio is held to maturity.
The level of risk is determined on the basis of the historical performance of the last five years and should not be considered a reliable indicator of the future risk profile of the compartment. It represents the risk of fluctuations in the net asset value per share and may change over time. Level 1 represents the lowest risk, and level 7 represents the highest risk. The higher the risk, the longer the recommended investment period. For details on the risks involved, please consult the KIID.
The entry and exit charges are those indicated in the prospectus. The actual applicable charges may be consulted in our brochure "General tariffs on financial instruments" available at www.spuerkeess.lu and at Spuerkeess branches.
Tax information about the fund is available at www.luxfunds.lu and at Spuerkeess branches. It is recommended that investors consult their own legal and tax advisers before investing in the fund.
This document is provided solely for information purposes and cannot be considered legal, tax, or investment advice.