

## RISK LEVEL



## KEY FIGURES

NAV (cap.) at 28/04/2025 (en EUR)

88.89

Total assets of the subfund (in mio EUR)

110.31

Aggregated Return (for 1 year)

3.86 %

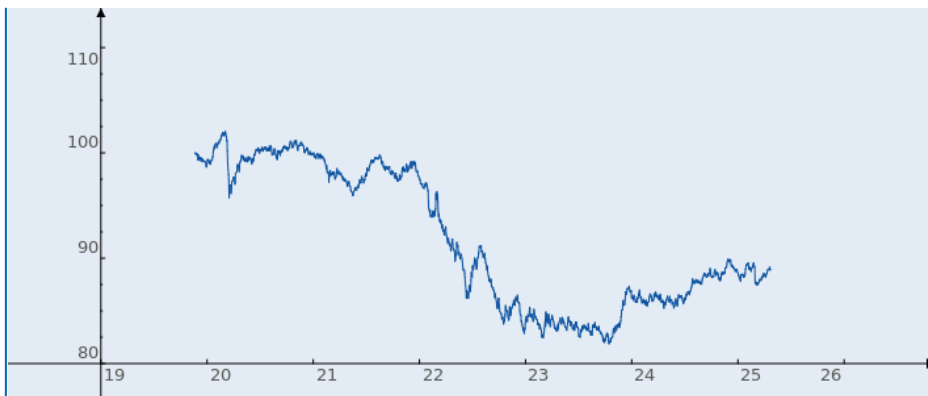
Aggregated Return (for 3 years)

-2.71 %

Aggregated Return (for 5 years)

-10.56 %

## PRICE EVOLUTION



## INVESTMENT POLICY

The objective of the subfund is to realize a performance in line with or outperform the bond market and the international credit market in the investment grade rating segment and to give the investor the opportunity to participate in the climate change effort.

The asset management policy will not only consider traditional financial criteria but also take in account environmental, social and governance aspects (ESG) when selecting securities.

TOP BOND INVESTMENTS AS  
PER 31/07/2024

European Union 2.75% 22/04.02.33	3.353 %
Ireland 1.35% Sen Reg S 18/18.03.31	2.778 %
European Union 0.4% 21/04.02.37	2.75 %
Orsted 1.5% Ser 9 Sen Reg S 17/26.11.29	2.621 %
Oesterreich 2.9% 144A 23/23.05.29	2.527 %

## AGGREGATED RETURN\*

YTD (02/01/2025)	-0.03 %
for 1 month (28/03/2025)	0.76 %
for 3 months (28/01/2025)	0.65 %
for 6 months (28/10/2024)	0.36 %
for 1 year (26/04/2024)	3.86 %
for 3 years (28/04/2022)	-2.71 %
for 5 years (28/04/2020)	-10.56 %
as from creation (22/11/2019)	-11.11 %

\* based on the NAV of the capitalization shares

## CHARGES

Entry charges	2.50 %
Exit charges	1.00 %

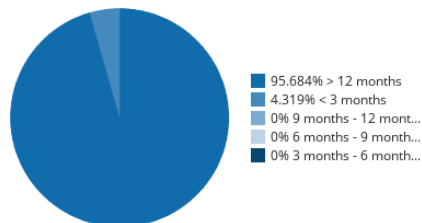
## Charges taken from the fund over a year

Ongoing charges	0.97 %
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## Charges taken from the fund under certain specific conditions

Performance fee	None
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Detailed Informations about the charges are in our publication "Principaux tarifs bancaires" available at [www.spuerkeess.lu](http://www.spuerkeess.lu) and in our branches.

MATURITY STRUCTURE AS  
PER 31/07/2024

95.684% > 12 months  
4.319% < 3 months  
0% 9 months - 12 month...  
0% 6 months - 9 month...  
0% 3 months - 6 month...

## CHARACTERISTICS OF THE SUBFUND

SUBFUND	LUX-BOND GLOBAL GREEN
NAV	88.89 EUR
Reference Currency	EUR
Date of issue	21/10/2019
Calculation of the NAV	Daily
Custodian bank	Spuerkeess
ISIN code (cap.)	LU2065937091
Total assets of the subfund (in mio)	110.31 EUR
Cut-off time	12:00 (GMT+1)

## 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](http://www.spuerkeess.lu) and at Spuerkeess branches.

Tax information about the fund is available at [www.luxfunds.lu](http://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.