

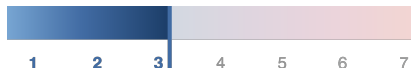
ISIN code (cap.) LU1198603000

ISIN code (dis.) LU1198609973

ISIN code (cap.) EUR (hedged) LU1198607506

ISIN code (dis.) EUR (hedged) LU1198612415

### RISK LEVEL



### KEY FIGURES

NAV (cap.) at 30/03/2020 (en USD)

111.08

NAV (dis.) at 30/03/2020 (en USD)

98.01

NAV (cap.) in EUR (hedged) at 30/03/2020 (en EUR)

99.84

NAV (dis.) in EUR (hedged) at 30/03/2020 (en EUR)

83.92

Total assets of the fund (in mio USD)

74.86

Yield (for 1 year)

1.60 %

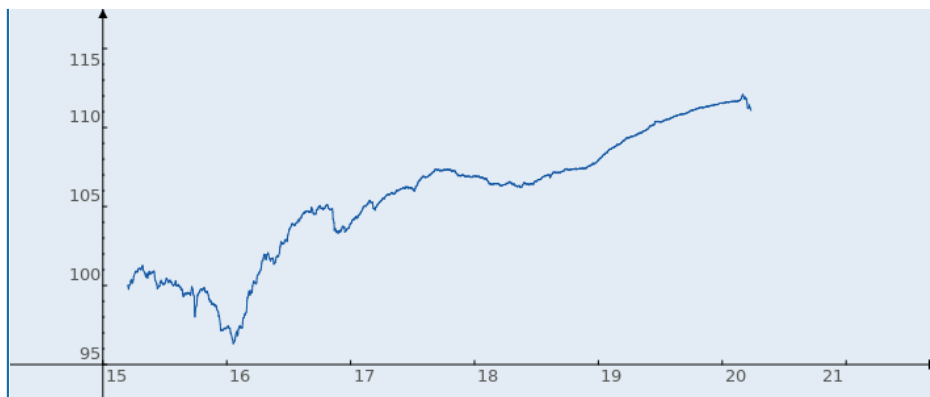
Yield (for 3 years)

5.48 %

### CHARACTERISTICS OF THE FUND

Funds Yield (for 5 years)	LUX-BOND US DOLLAR FIX TERM 2020
NAV	111.08 USD
Reference Currency	USD
Date of issue	02/03/2015
Calculation of the NAV	Daily
Custodian bank	BCEE
ISIN code (cap.)	LU1198603000
ISIN code (dis.)	LU1198609973
ISIN code (cap.) EUR (hedged)	LU1198607506
ISIN code (dis.) EUR (hedged)	LU1198612415
Total assets of the fund (in mio)	74.86 USD
Cut-off time	12:00 (GMT+1)

### PRICE EVOLUTION



### INVESTMENT POLICY

Lux-bond US DOLLAR Fix Term 2020 invests its assets mainly in dollar-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 in USD of this subfund consists in constant capital growth and regular income until its final maturity (30 March 2020).

### YIELD\*

YTD (02/01/2020)	-0.42 %
for 1 month (28/02/2020)	-0.61 %
for 3 months (30/12/2019)	-0.41 %
for 6 months (30/09/2019)	0.06 %
for 1 year (29/03/2019)	1.60 %
for 3 years (30/03/2017)	5.48 %
for 5 years (30/03/2015)	10.89 %
as from creation (16/03/2015)	11.08 %

\* 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

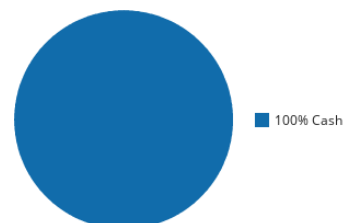
Ongoing charges	CAP 0.93 % / DIS 0.97 % / C EUR HEDGED 0.93 % / D EUR HEDGED 1.04 %
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### Charges taken from the fund under certain specific conditions

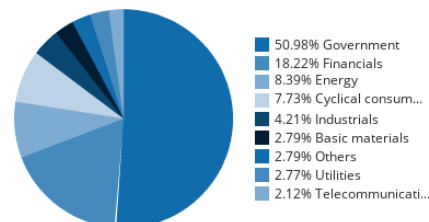
Performance fee	None
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Detailed Informations about the charges are in our publication "Tarification des instruments financiers" available at [www.bcee.lu](http://www.bcee.lu) and in our branches.

### INVESTMENT ALLOCATION AS PER 31/03/2020



### SECTORS BREAKDOWN AS PER 31/03/2020



## IMPORTANT NOTICE

Please note that the above fund may only be distributed in Luxembourg. Shares of funds 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.

To determine the applicable net asset value ("NAV"), investors must refer to the cut-off time applicable for the compartment. Orders received before the cut-off time on day T are executed based on the NAV of the next banking day T+1 (in Luxembourg), except for funds of funds, for which the NAV two banking days later applies T+2.

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 BCEE 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.bcee.lu](http://www.bcee.lu) and at BCEE branches.

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