

RISK LEVEL



KEY FIGURES

NAV (cap.) at 11/08/2022 (en EUR)

112.2

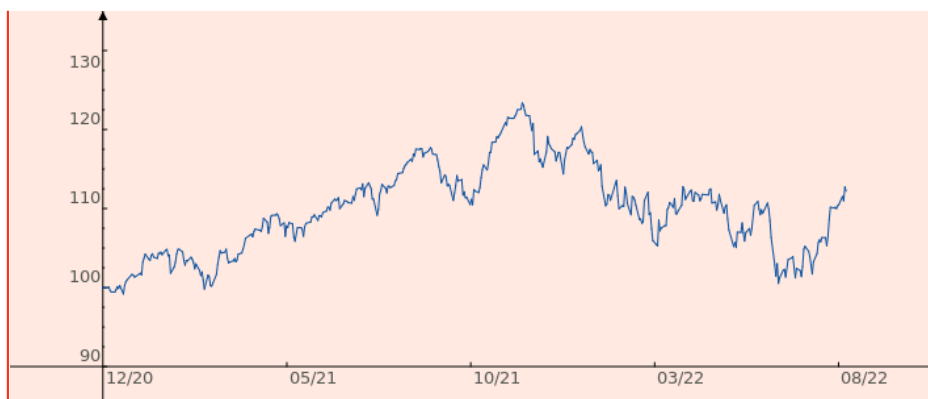
Total assets of the subfund (in mio EUR)

113.33

Aggregated Return (for 1 year)

-2.78 %

PRICE EVOLUTION



INVESTMENT POLICY

The objective of the subfund is to realize a medium- to long-term performance by investing in international equities (OECD), allowing investors to contribute to the energy transition.

The subfund is aligned with European Union taxonomy criteria (list of sustainable activities) and follows best market practices in order to contribute to the mitigation of climate change.

LUX-EQUITY Green invests in company that seek to improve their environmental footprint while providing assurance that they comply with into account social criteria.

TOP EQUITY INVESTMENTS AS PER 29/07/2022

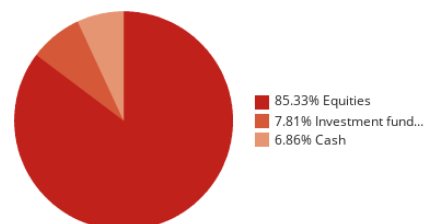
EDP Renovaveis SA	5.061 %
Autodesk Inc	4.648 %
Vodafone Group Plc	4.5 %
SAP SE	4.264 %
BillerudKorsnas AB	4.255 %

AGGREGATED RETURN*

YTD (31/12/2021)	-6.07 %
for 1 month (11/07/2022)	7.28 %
for 3 months (11/05/2022)	6.17 %
for 6 months (11/02/2022)	1.44 %
for 1 year (11/08/2021)	-2.78 %
as from creation (04/12/2020)	12.20 %

* based on the NAV of the capitalization shares

INVESTMENT ALLOCATION AS PER 29/07/2022



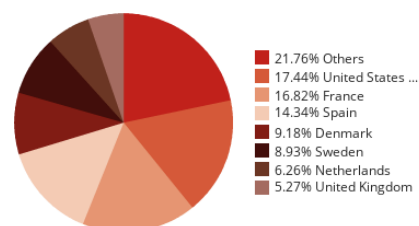
TEMPERATURE RATING OF THE PORTFOLIO



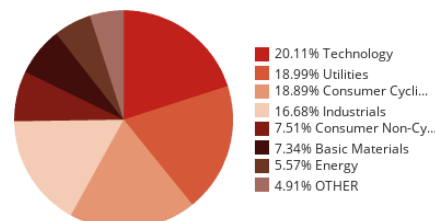
1.98°C

The aggregated Temperature Rating of the portfolio results from the weighted average of each company's Temperature Rating held in the portfolio, which is calculated by CDO NGO, taking into account the environmental objectives of each company. Every security held in the portfolio has environmental data available, therefore a Temperature Rating is available (coverage rate = 100%)

GEOGRAPHICAL BREAKDOWN AS PER 29/07/2022



SECTOR BREAKDOWN AS PER 29/07/2022



CHARACTERISTICS OF THE SUBFUND

SUBFUND	LUX-EQUITY GREEN
NAV	112.2 EUR
Reference Currency	EUR
Date of issue	16/11/2020
Calculation of the NAV	Daily
Custodian bank	Spuerkeess
ISIN code (cap.)	LU2173353967
Total assets of the subfund (in mio)	113.33 EUR
Cut-off time	12:00 (GMT+1)

CHARGES

Entry charges	2.5 %
Exit charges	1 %

Charges taken from the fund over a year

Ongoing charges	CAP 1.20 %
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Charges taken from the fund under certain specific conditions

Performance fee	None
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IMPORTANT NOTICE

Please note that the above subfund may only be distributed in Luxembourg. Shares of funds of our luxifunds 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.