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SICAV Mixed Funds

LUX-PENSION 50%

ISIN Code (cap.) LU0151357943

Perf. 5Y

↗ 4,76 %

Price Evolution

Key Figures

NAV (cap.) on 13.08.2024	Highest value of year (cap.) on 12.07.2024	Lowest value of year (cap.) on 17.01.2024	Total assets of the subfund
195,94 EUR	**199,65 EUR**	**186,86 EUR**	**191.440.986 EUR**

Risk Level

1	2	3	4	5	6	7

Aggregated return*

Year to date (28.12.2023)	2,86 %
over 1 month (12.07.2024)	-1,86 %
over 3 months (13.05.2024)	-1,26 %
over 6 months (13.02.2024)	3,38 %
over 1 year (10.08.2023)	5,82 %
over 3 years (13.08.2021)	-3,58 %
over 5 years (13.08.2019)	4,76 %
since creation (14.10.2002)	95,94 %

Investment Policy

LUX-PENSION 50% pursues a balanced investment strategy by investing mainly in bonds from high-quality issuers in euros and a maximum of 50% of assets in equities, of which mostly are high-capitalisation equities quoted on the European stock exchanges.

Fees

Entry fee	0,00 %
Exit fee	0,00 %

Fees deducted by the fund in one year

Recurring Fees	CAP 1,10 %
Performance fees	Néant

Detailed Informations about the fees and charges are in our publication concerning the main banking fees available at www.spuerkeess.lu and in our branches.

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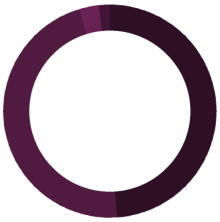
Technical characteristics

Fund Type	SICAV Mixed Funds
NAV	195,94 EUR
Reference currency	EUR
Launch date	14.10.2002
Calculation of the NAV	Daily
Stock Type	cap.
Retenue LU	Non
Retenue UE	Non
ISIN Code (cap)	LU0151357943
Bloomberg Code	LXPEN50 (cap)
Cut-off time	12:00 (GMT+1)
Custodian bank	Spuerkeess

Investment allocation

31.07.2024



- Bonds : 48,96
- Equities : 46,39
- Cash : 2,94
- Investment funds : 1,71

Geographical breakdown of the equity investments

31.07.2024

- France : 29,96
- United Kingdom : 16,34
- Netherlands : 13,49
- Switzerland : 12,93
- Germany : 10,07
- Denmark : 4,61
- Italy : 4,40
- Others : 8,20

Primary Investments

31.07.2024

Top equity investments

Novo Nordisk AS B :	1,94
ASML Holding NV :	1,76
Roche Holding Ltd Pref :	1,71
AstraZeneca Plc :	1,60
Novartis AG Reg :	1,29

Top bond investments

France 2% 22/25.11.32 :	1,66
EIB 1% EMTN Reg S Sen 15/14.03.31 :	1,64
Oesterreich 2.4% 13/23.05.34 :	1,63
France 2.5% OAT 14/25.05.30 :	1,62
France 3.5% T-Bond 10/25.04.26 :	1,62

Important Note

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 are in our publication concerning the main banking fees available at www.spuerkeess.lu and in our 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.