



LUX-BOND LONG TERM EURO

ISIN Code (cap.) LU0078029518 — ISIN Code (dist.) LU0078029609

Perf. 5Y

↘ -10,46 %

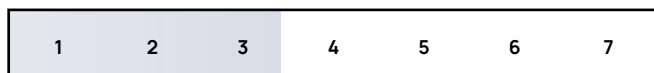
Price Evolution



Key Figures

VNI (cap.) on 08.02.2024 250,77 EUR	Highest of the year (cap.) on 02.01.2024 254,35 EUR	Lowest of the year (cap.) on 02.01.2024 250,74 EUR	Total volume 80.001.456 EUR
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Risk Level



Cumulated Returns *

Year to date (28.12.2023)	-1,85 %
over 1 month (08.01.2024)	-0,78 %
over 3 months (08.11.2023)	2,83 %
over 6 months (08.08.2023)	2,39 %
over 1 year (08.02.2023)	2,36 %
over 3 years (08.02.2021)	-15,83 %
over 5 years (08.02.2019)	-10,46 %
since creation (10.07.1997)	96,19 %

Investment Policy

The subfund EURO of the bond investment fund LUX-BOND invests its assets mainly in bonds from high-quality issuers denominated in EURO as well as in currencies of the European Monetary Union.

Fees

Entry fee	2,50 %
Exit fee	1,00 %

Fees deducted by the fund in one year

Recurring Fees	CAP 0,90 % / DIS 0,95 %
Performance comission	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.

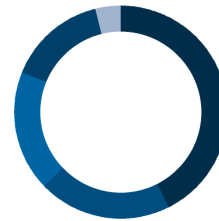


Technical characteristics

Fund Type	SICAV Bond Funds
VNI	250,77 EUR
Reference currency	EUR
Launch date	10.07.1997
Calculation of the VNI	Daily
Stock Type	cap. dist.
Retenue LU	Non
Retenue UE	Non
ISIN Code (cap)	LU0078029518
ISIN Code (dist)	LU0078029609
Bloomberg Code	LXBDEUR (cap) LXBDEUD (dist)
Cut-off time	12:00 (GMT+1)
Custodian bank	Spuerkeess

Structure des échéances

31.03.2023



- 1 an - 4 ans : 42,43 %
- 7 ans - 10 ans : 20,25 %
- > 10 ans : 18,46 %
- 4 ans - 7 ans : 15,02 %
- < 1 an : 3,85 %

Primary Investments

31.03.2023

Principaux investissements en obligations

Ryanair DAC 0.875% EMTN 21/25.05.26 :	5,20 %
France 2.5% OAT 14/25.05.30 :	3,73 %
Deutschland 0% 21/15.11.28 :	3,69 %
Cooperatieve Rabobank UA VAR EMTN Ser 3260A 22/27.01.28 :	3,49 %
Deutschland 0% 22/15.02.32 :	3,44 %

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.