

# LUXFUNDS-BOND EUR

ISIN Code (cap.) LU0078029518

Perf. 5Y

↘ **-13,17 %**

## Price Evolution



## Key Figures

NAV (cap.) on 18.07.2024 <b>253,62 EUR</b>	Highest value of year (cap.) on 03.01.2024 <b>254,35 EUR</b>	Lowest value of year (cap.) on 25.04.2024 <b>249,35 EUR</b>	Total assets of the subfund <b>116.282.217 EUR</b>
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## Risk Level

1	2	3	4	5	6	7
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## Aggregated return\*

Year to date (28.12.2023)	<span style="color: red;">-0,74 %</span>
over 1 month (18.06.2024)	<span style="color: green;">0,67 %</span>
over 3 months (18.04.2024)	<span style="color: green;">1,13 %</span>
over 6 months (18.01.2024)	<span style="color: green;">1,14 %</span>
over 1 year (18.07.2023)	<span style="color: green;">3,38 %</span>
over 3 years (16.07.2021)	<span style="color: red;">-13,99 %</span>
over 5 years (18.07.2019)	<span style="color: red;">-13,17 %</span>
since creation (10.07.1997)	<span style="color: green;">98,41 %</span>

## 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 %
Performance fees	Néant

Detailed Informations about the fees and charges are in our publication concerning the main banking fees available at [www.spuerkeess.lu](http://www.spuerkeess.lu) and in our branches.

## Technical characteristics

Fund Type	SICAV Bond Funds
NAV	253,62 EUR
Reference currency	EUR
Launch date	10.07.1997
Calculation of the NAV	Daily
Stock Type	cap.
Retenue LU	Non
Retenue UE	Non
ISIN Code (cap)	LU0078029518
Bloomberg Code	LXBDEUR (cap)
Cut-off time	12:00 (GMT+1)
Custodian bank	Spuerkeess

## Maturity structure

30.06.2024



- < 1 year : 4,55
- 1 year - 4 years : 17,11
- 4 years - 7 years : 48,19
- 7 years - 10 years : 22,23
- > 10 years : 7,92

## Primary Investments

30.06.2024

### Top bond investments

Belgium 0.9% Ser OLO 87 Sen Reg S 19/22.06.29 :	3,54
France 2% 22/25.11.32 :	3,12
Cooperatieve Rabobank UA VAR EMTN Ser 3260A 22/27.01.28 :	2,86
European Economic Community 3.375% EMTN Sen 12/04.04.32 :	2,81
Espana 3.5% 23/31.05.29 :	2,78

## 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](http://www.spuerkeess.lu) and in our 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.