

# LUXFUNDS-BOND USD

ISIN Code (cap.) USD LU0012077920 (classe A) — ISIN Code (cap.) USD LU1679512365 (classe M)

Perf. 5Y

↘ -7,43 %

## Price Evolution



## Key Figures

NAV (cap.) on 28.04.2025 <b>617,21 USD</b>	Highest value of year (cap.) on 03.04.2025 <b>621,39 USD</b>	Lowest value of year (cap.) on 14.01.2025 <b>595,49 USD</b>	Total assets of the subfund <b>42.938.243 USD</b>
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## Risk Level

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

Year to date (31.12.2024)	2,76 %
over 1 month (28.03.2025)	0,25 %
over 3 months (28.01.2025)	2,22 %
over 6 months (28.10.2024)	2,22 %
over 1 year (25.04.2024)	7,31 %
over 3 years (28.04.2022)	2,52 %
over 5 years (28.04.2020)	-7,43 %
over 10 years (28.04.2015)	9,52 %
since creation (13.07.1989)	311,47 %

## Investment Policy

The subfund DOLLARS of the bond investment fund LUXFUNDS-BOND invests its assets mainly in bonds from high-quality issuers, denominated in USD as well as in CAD.

## Fees

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

## Fees deducted by the fund in one year

Recurring Fees	CAP 1,09 % / DIS 1,11 %
Performance fees	Néant

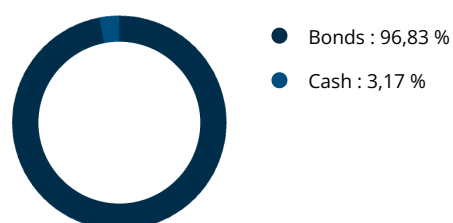
Detailed Informations about the fees and charges are in our publication concerning the main banking fees available at [www.spuerkeess.lu](http://www.spuerkeess.lu) and in our branches.

## Technical characteristics

Fund Type	SICAV Bond Funds
NAV	617,21 USD
Reference currency	USD
Launch date	13.07.1989
Calculation of the NAV	Daily
Stock Type	cap. cap.
Retenue LU	Non
Retenue UE	Non
ISIN Code (cap) USD	LU0012077920 (classe A)
ISIN Code (cap) USD	LU1679512365 (classe M)
Bloomberg Code	LUXDOLA (cap) LUXDOLM (cap)
Cut-off time	12:00 (GMT+1)
Custodian bank	Spuerkeess

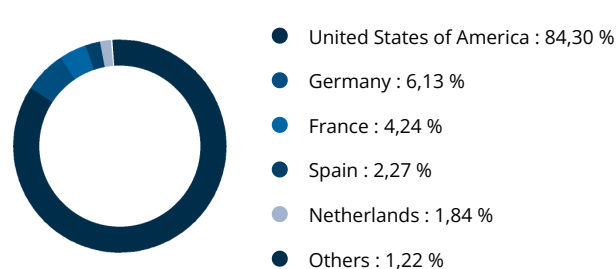
## Investment allocation

31.03.2025



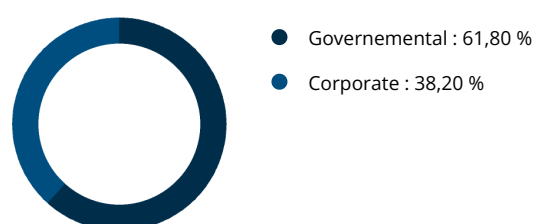
## Geographical breakdown of the fixed income investments

31.03.2025



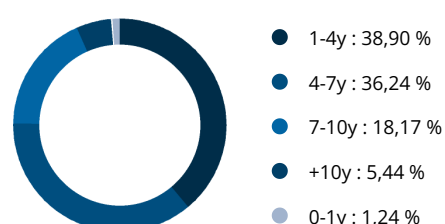
## Breakdown of the fixed income investment

31.03.2025



## Maturity structure (Direct lines)

31.03.2025



Fixed Income Performance Metrics

Duration :	4,45
Yield to Maturity :	4,38

Top bond investments

US 2.25% T-Notes Ser E-2027 17/15.08.27 :	6,76 %
US 2.875% T-Notes Ser E-2028 18/15.08.28 :	6,57 %
US T-Notes 2.375% Ser C-2027 Sen 17/15.05.27 :	6,50 %
KFW 1.75% Sen 19/14.09.29 :	5,93 %
US 3.875% Ser S-2029 22/30.11.29 :	5,65 %

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.