



SICAV Sector or Thematic Funds

LUXFUNDS-EQUITY GREEN

ISIN Code (cap.) EUR LU2173353967 (classe A)

Annual perf. as from creation

↗ 2,33 %

Investment Objective and Policy¹

The objective of the sub-fund is to achieve medium- and long-term capital growth through the investment in international equities, while allowing the investor to contribute to an environmental impact.

The sub-fund invests its assets mainly in equities issued by companies domiciled and/or listed in OECD member states. The portfolio is actively managed on a discretionary basis without reference to a benchmark.

Risk indicator



← Lower risk Higher risk →

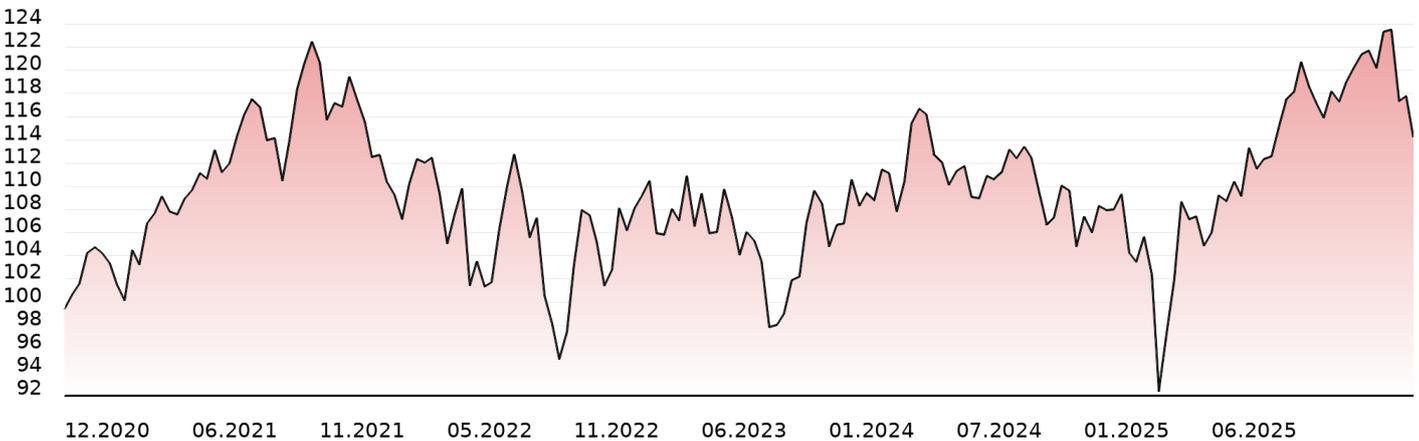
We have classified this product as 4 out of 7, which is a medium risk class.

Risks not included in the risk indicator: Liquidity risk, Counterparty risk, Operational risk.

Key Figures

NAV (cap.) on 30.03.2026 113,03 EUR	Highest value of year (cap.) on 18.02.2026 124,01 EUR	Lowest value of year (cap.) on 27.03.2026 112,75 EUR	Total assets of the subfund 5.869.903 EUR
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Price Evolution²





Risk factors

The sub-fund applies a sustainable investment strategy.

As a result, its market behaviour may differ from that of traditional peers due to the concentration of investments with an environmental focus. This leads to certain specific risks associated with the sub-fund's theme. The four identified risks are:

Reliance on third-party ESG rating providers

The selection process depends on data from third-party providers. Therefore, the manager is unable to verify the accuracy of the data made available by these providers.

Subjectivity in investment selection evaluation

There is a degree of subjectivity when evaluating the social safeguards that a company is expected to uphold. The factors used to determine the ESG rating of a security are based on the methodology established in the management company's investment process.

Market fluctuations

The investments of the sub-fund are subject to fluctuations in the markets in which the sub-fund has invested. By its nature, the equity market is characterized by higher volatility, but generally delivers better long-term performance than other types of investments. Since the sub-fund can invest a minority portion in emerging markets, investment in the sub-fund may carry a higher degree of risk due to the political and economic situation in emerging markets, which may affect the value of investments.

Average annual performance

over 1 year (28.03.2025)	9,67 %
over 3 years (30.03.2023)	1,77 %
over 5 years (30.03.2021)	1,51 %
over 10 years (01.01.1970)	n/a
since creation (04.12.2020)	2,33 %

Fees ³

Entry fee (max)	2,50 %
Exit fee (max)	1,00 %
Ongoing costs taken each year	
Management fees and other administrative or operating costs	1,30 %
Transaction costs	0,30 %
Performance fees	There is no performance fee for this product.

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.

Annual performance

Year to quarter	-4.5 %
2025	11.96 %
2024	-4.17 %
2023	8.09 %
2022	-14.56 %
2021	17.82 %

Technical characteristics

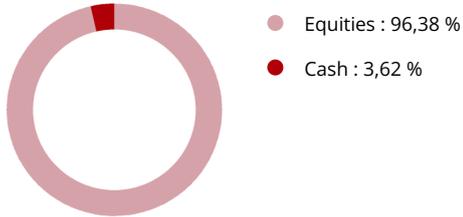
Fund Type	SICAV Sector or Thematic Funds
NAV	113,03 EUR
Reference currency ⁴	EUR
Launch date	16.11.2020
Calculation of the NAV	Daily
Stock Type	cap.
Retenue LU	Non
Retenue UE	Non
ISIN Code (cap) EUR	LU2173353967 (classe A)
Bloomberg Code	(cap)
Cut-off time	12:00 (GMT+1)
Custodian bank	Spuerkeess



Allocation ⁵

Investment allocation

27.02.2026



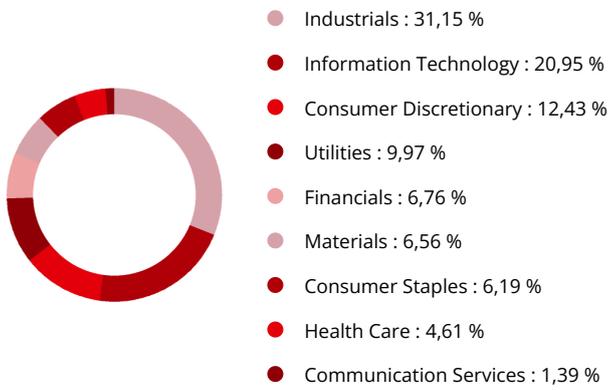
Geographical breakdown of the equity investments

27.02.2026



Sector breakdown of the equity investment

27.02.2026



Primary Investments

27.02.2026

Top equity investments

Republic Services Inc :	5,03 %
ASML Holding NV :	4,88 %
Veolia Environnement SA :	4,50 %
HA Sustain Infracapital Inc :	4,32 %
Kingspan Group :	4,32 %

Information SFDR⁶

SFDR classification: The sub-fund promotes environmental and social characteristics in accordance with Article 8 of the regulation on sustainability-related disclosures in the financial service sector (SFDR).

Minimum proportion of sustainable investment: The sub-fund will invest a minimum of 80% in sustainable investments with an environmental objective.

Binding elements of the ESG strategy: The binding elements consist of exclusion, integration, and product-level constraints.

Exclusion-related binding elements are as follows:

- The share of coal production or electricity generated from coal exceeds 10% of the company's revenues.
- Activities related to unconventional hydrocarbons (tar sands, oil sands, shale gas) exceed 5% of the company's revenues.
- Activities related to nuclear energy exceed 5% of the company's revenues.
- The production of non-certified palm oil (RSPO - Roundtable on Sustainable Palm Oil) exceeds 10% of the company's revenues.
- The company's primary activity consists of generating energy from fossil fuels.
- The company's primary activity is related to coal, pornography, alcohol, or gambling.
- The company is a tobacco producer, or derives more than 5% of its revenue from the distribution, sale, and provision of products supporting the tobacco industry.
- The company is linked to unconventional weapons.
- The company has an ESG rating lower than BB.
- The company is exposed to controversies deemed "Severe."
- The company is not aligned with the United Nations Guiding Principles for Business & Human Rights (UNGP).
- The company is in violation of the United Nations Global Compact (UNGC) principles.
- The company is listed in Article 12(1)(a) to (g) of the Commission Delegated Regulation (EU) 2020/1818, in accordance with the ESMA guidelines for funds with an environmental-sounding name.

Integration-related binding elements:

- Every investment must meet at least one of the following two criteria:
- At least 50% of the company's revenue is aligned with the European Taxonomy criteria.
- The company is aligned with a trajectory limiting global warming to below 2°C through emission reduction targets, as analysed and reported by the Carbon Disclosure Project (CDP).

Product-level binding elements are as follows:

- A minimum of 80% of sustainable investments, as defined earlier in this document.
- A maximum of 20% of the product can be allocated to cash, for which there is no sustainable approach (these cash holdings are by definition not invested).
- The product must be at least 5% aligned with the European Taxonomy. This alignment is calculated as a weighted average of the alignments of each company in the portfolio.
- A minimum of 50% of its net assets must be invested in companies that have already shown a reduction in carbon intensity over the last two published years. Carbon intensity is calculated as the total greenhouse gas (GHG) emissions of the company in one year (Scope 1 and 2), divided by the company's revenue for that same period.



1. There is no guarantee that an investment objective will be achieved or that a return on capital will be obtained. The product does not benefit from any guarantee to protect the capital. You may not recover the full amount of your invested capital.
2. Past performance is not indicative of future results.
3. Entry costs are a percentage of the amount you pay in when entering this investment. The percentage is based on the NAV.
Exit costs are a percentage of the value of your investment before it is paid out to you. The percentage is based on the NAV.
Management and other administrative and operating fees are a percentage of the value of your investment per year. This is an estimate based on actual costs over the last year.
Transaction costs are a percentage of the value of your investment. This is an estimate of the costs incurred when buying and selling the underlying investments for the product.
A conversion fee applies when converting some or all of your shares.
This is not an exhaustive list of the costs. Other costs apply, differ per share class and are subject to change.
4. When a sub-fund or class is denominated in another currency than the one of your country, or when costs are partially or fully paid in another currency than yours, then costs and performances may increase or decrease as a result of currency and exchange rate fluctuations.
5. Holdings and Allocations are subject to change. This does not constitute an investment advice to buy or sell the presented securities.
6. Before making any investment decision, please consider all the objectives, characteristics, binding elements of the selection process and methodological limits contained in the Prospectus, the SFDR Precontractual Annex, as well as the Summary of the website Product disclosure. The documents are available at the following link: <https://www.luxfunds.lu/fr/documents/sustainability-related-disclosures/>

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 KID ("Key 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. Regarding fund of funds, the applicable NAV will be the one dated J+2, calculated and published the day after (J+3), except on Sundays and public 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 KID.

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.