

# LUXFUNDS-EQUITY NORTH AMERICA

ISIN Code (cap.) USD LU1679513090 (classe M)

Annual perf. as from creation

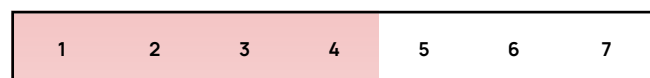
↑ **12,99 %**

## Investment Objective and Policy

The objective of the sub-fund is to achieve medium- and long-term capital growth through the investment in North American equities.

The sub-fund invests its assets mainly in equities issued by companies domiciled and/or listed in North America, and up to 25% of its net assets in other assets of the prospectus, including equities and UCI/UCITS other than those mentioned above, bonds, money market instruments, and term deposits. 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 11.12.2025	Highest value of year (cap.) on 29.10.2025	Lowest value of year (cap.) on 08.04.2025	Total assets of the subfund
<b>220,10 USD</b>	<b>222,06 USD</b>	<b>156,80 USD</b>	<b>76.027.845 USD</b>

## Risk factors

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 may 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.

## Price Evolution



### Average annual performance

Year to date (31.12.2024)	18,98 %
over 1 year (11.12.2024)	13,53 %
over 3 years (01.01.1970)	n/a
over 5 years (01.01.1970)	n/a
over 10 years (01.01.1970)	n/a
since creation (05.12.2024)	12,99 %

### Fees

Entry fee (max)	2,50 %
Exit fee (max)	1,00 %

### Ongoing costs taken each year

Management fees and other administrative or operating costs	1,00 %
Transaction costs	0,20 %

Performance fees      There is no performance fee for this product.

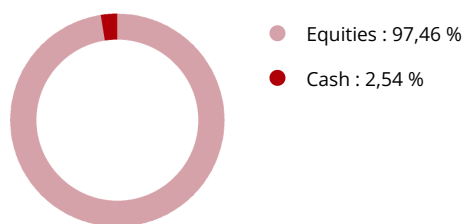
Detailed Informations about the fees and charges are in our publication concerning the main banking fees available at [www.spuerkeess.lu](http://www.spuerkeess.lu) and in our branches.

### Technical characteristics

Fund Type	SICAV Equity Funds
NAV	220,10 USD
Reference currency	USD
Launch date	15.05.2000
Calculation of the NAV	Daily
Stock Type	cap.
Retenue LU	Non
Retenue UE	Non
ISIN Code (cap) USD	LU1679513090 (classe M)
Bloomberg Code	(cap)
Cut-off time	12:00 (GMT+1)
Custodian bank	Spuerkeess

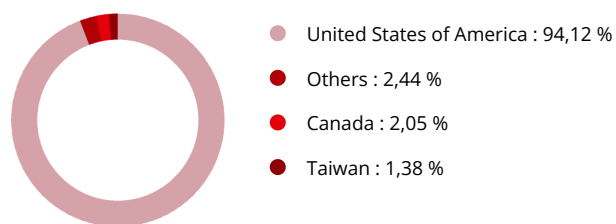
## Investment allocation

30.11.2025



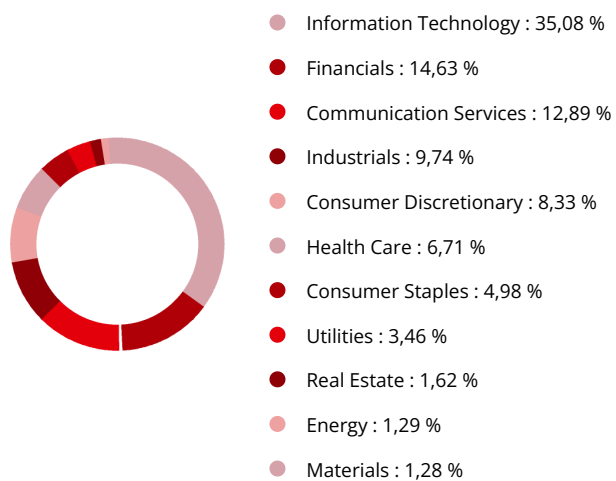
## Geographical breakdown of the equity investments

30.11.2025



## Sector breakdown of the equity investment

30.11.2025



## Primary Investments

30.11.2025

### Top equity investments

NVIDIA Corp :	8,27 %
Microsoft Corp :	6,75 %
Alphabet Inc C :	6,41 %
Amazon.com Inc :	4,69 %
Apple Inc Reg :	4,13 %

**Information SFDR**

The sub-fund does not take environmental or social criteria into account.

**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](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.