lux | funds

SICAV Mixed Funds

LUXFUNDS-PORTFOLIO STRATEGIC ALLOCATION

Perf. 5Y

→ n/a

ISIN Code (cap.) EUR LU3032721519 (classe A) — ISIN Code (cap.) EUR LU3032721600 (classe M)

Price Evolution

Key Figures

Risk Level

1	2	3	4	5	6	7

Aggregated return

Year to date (01.01.1970)	n/a
over 1 month (01.01.1970)	n/a
over 3 months (01.01.1970)	n/a
over 6 months (01.01.1970)	n/a
over 1 year (01.01.1970)	n/a
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 (01.01.1970)	n/a

Investment Policy

The objective of the sub-fund is medium- to long-term capital appreciation through flexible, discretionary, and opportunistic management. The ESG strategy of the sub-fund aims to identify investment opportunities by selecting UCIs/UCITS that either promote environmental and/or social characteristics (Article 8 SFDR funds) or have a sustainable investment objective (Article 9 SFDR funds), and that demonstrate strong non-financial performance. The portfolio is actively managed on a discretionary basis without reference to a benchmark.

Fees

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

Fees deducted by the fund in one year

Recurring Fees	
Performance fees	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 Mixed Funds
Reference currency	EUR
Launch date	01.10.2025
Calculation of the NAV	Daily
Stock Type	cap. cap.
Retenue LU	Non
Retenue UE	Non
ISIN Code (cap) EUR	LU3032721519 (classe A)
ISIN Code (cap) EUR	LU3032721600 (classe M)
Bloomberg Code	(cap) (cap)
Cut-off time	12:00 (GMT+1)
Custodian bank	Spuerkeess

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.