![lux funds logo]

LUXFUNDS-EQUITY GLOBAL

ISIN Code (cap.) EUR LU0047355440 (classe A - EUR) — ISIN Code (cap.) USD LU1366720370 (classe A - USD) — ISIN Code (cap.) EUR LU1679512878 (classe M)

Perf. 5Y ↗

47,73 %

Price Evolution

Key Figures

NAV (cap.) on 28.04.2025	Highest value of year (cap.) on 19.02.2025	Lowest value of year (cap.) on 07.04.2025	Total assets of the subfund
284,66 EUR	**330,81 EUR**	**267,69 EUR**	**185.991.844 EUR**

Risk Level

1	2	3	4	5	6	7

Aggregated return*

Year to date (31.12.2024)	-11,06 %
over 1 month (28.03.2025)	-3,84 %
over 3 months (28.01.2025)	-13,06 %
over 6 months (28.10.2024)	-7,33 %
over 1 year (25.04.2024)	0,05 %
over 3 years (28.04.2022)	13,97 %
over 5 years (28.04.2020)	47,73 %
over 10 years (28.04.2015)	57,05 %
since creation (02.12.1993)	271,16 %

Investment Policy

The equity investment fund LUXFUNDS-EQUITY invests its assets in top-quality companies with a high stock market capitalization, belonging to the OECD countries.

Fees

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

Fees deducted by the fund in one year

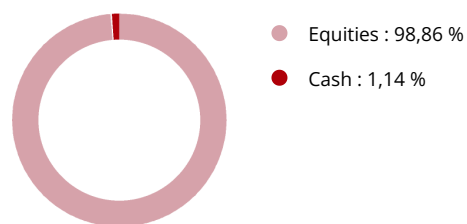|	
Recurring Fees	CAP EUR 1,34 % / USD 1,34 %
Performance fees	Néant

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 Equity Funds
NAV	284,66 EUR
Reference currency	EUR
Launch date	02.12.1993
Calculation of the NAV	Daily
Stock Type	cap.
	cap.
	cap.
Retenue LU	Non
Retenue UE	Non
ISIN Code (cap) EUR	LU0047355440 (classe A - EUR)
ISIN Code (cap) USD	LU1366720370 (classe A - USD)
ISIN Code (cap) EUR	LU1679512878 (classe M)
Bloomberg Code	LUXDMLF (cap)
	(cap)
	(cap)
Cut-off time	1:00 (GMT+1)
Custodian bank	Spuerkeess

Investment allocation
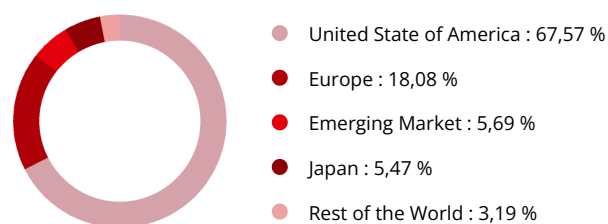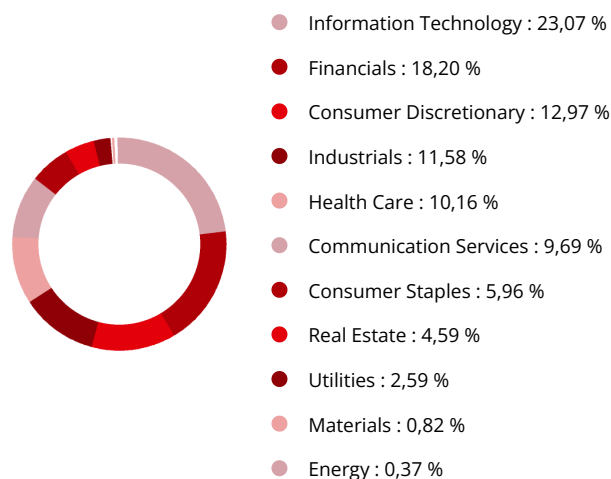31.03.2025

- Equities : 98,86 %
- Cash : 1,14 %

Geographical breakdown of the equity investments
31.03.2025

- United State of America : 67,57 %
- Europe : 18,08 %
- Emerging Market : 5,69 %
- Japan : 5,47 %
- Rest of the World : 3,19 %

Sector breakdown of the equity investment

31.03.2025

- Information Technology : 23,07 %
- Financials : 18,20 %
- Consumer Discretionary : 12,97 %
- Industrials : 11,58 %
- Health Care : 10,16 %
- Communication Services : 9,69 %
- Consumer Staples : 5,96 %
- Real Estate : 4,59 %
- Utilities : 2,59 %
- Materials : 0,82 %
- Energy : 0,37 %

Primary Investments

31.03.2025

Top equity investments

Microsoft Corp :	5,05 %
Apple Inc Reg :	4,41 %
NVIDIA Corp :	3,66 %
Amazon.com Inc :	3,13 %
Alphabet Inc A :	2,89 %

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.