

LUX-BOND MEDIUM TERM EURO

ISIN Code (cap.) LU0187439145 — ISIN Code (dist.) LU0187440077

Perf. 5Y

↘ -8,14 %

Price Evolution



Key Figures

NAV (cap.) on 08.07.2024 121,59 EUR	Highest value of year (cap.) on 31.01.2024 121,59 EUR	Lowest value of year (cap.) on 27.02.2024 120,53 EUR	Total assets of the subfund 27.201.874 EUR
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Risk Level

1	2	3	4	5	6	7
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Aggregated return*

Year to date (28.12.2023)	-0,15 %
over 1 month (13.05.2024)	0,42 %
over 3 months (08.04.2024)	0,42 %
over 6 months (08.01.2024)	0,36 %
over 1 year (06.07.2023)	3,48 %
over 3 years (08.07.2021)	-6,81 %
over 5 years (08.07.2019)	-8,14 %
since creation (10.05.2004)	21,59 %

Investment Policy

The subfund MEDIUM TERM EURO of the bond investment fund LUX-BOND invests its assets mainly in short and medium term bonds of high-quality issuers, having at least an AA-rating and denominated in EURO. The objective consists in achieving, at medium term, a higher return than the money-market investments in EUR.

Fees

Entry fee	2,50 %
Exit fee	1,00 %

Fees deducted by the fund in one year

Recurring Fees	CAP 0,92 % / DIS 0,94 %
Performance fees	Néant

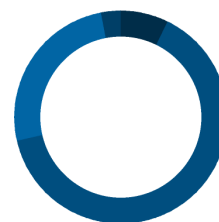
Detailed Informations about the fees and charges are in our publication concerning the main banking fees available at www.spuerkeess.lu and in our branches.

Technical characteristics

Fund Type	SICAV Bond Funds
NAV	121,59 EUR
Reference currency	EUR
Launch date	10.05.2004
Calculation of the NAV	Daily
Stock Type	cap. dist.
Retenue LU	Non
Retenue UE	Non
ISIN Code (cap)	LU0187439145
ISIN Code (dist)	LU0187440077
Bloomberg Code	LXMTEAC (cap) AODM8K (dist)
Cut-off time	12:00 (GMT+1)
Custodian bank	Spuerkeess

Maturity structure

30.06.2024



- < 1 year : 7,14
- 1 year - 4 years : 64,14
- 4 years - 7 years : 25,67
- 7 years - 10 years : 3,05
- > 10 years : 0,00

Primary Investments

30.06.2024

Top bond investments

France 6% OAT 94/25.10.25 :	4,92
France 3.5% T-Bond 10/25.04.26 :	4,79
Crédit Agricole SA 0.375% EMTN Sen Reg S 19/21.10.25 :	4,26
European Union 2.875% EMTN 24/06.12.27 :	3,32
BPCE S.A. 4.375% EMTN 23/13.07.28 :	3,23

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.