

LUX-BOND USD

ISIN Code (cap.) LU0012077920 — ISIN Code (dist.) LU0012078225

Perf. 5Y

↘ -2,11 %

Price Evolution



Key Figures

NAV (cap.) on 08.07.2024 592,89 USD	Highest value of year (cap.) on 01.02.2024 595,93 USD	Lowest value of year (cap.) on 25.04.2024 575,14 USD	Total assets of the subfund 43.448.459 USD
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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)	-0,18 %
over 1 month (13.05.2024)	1,68 %
over 3 months (08.04.2024)	1,67 %
over 6 months (08.01.2024)	0,61 %
over 1 year (06.07.2023)	3,28 %
over 3 years (08.07.2021)	-9,95 %
over 5 years (08.07.2019)	-2,11 %
since creation (13.07.1989)	295,26 %

Investment Policy

The subfund DOLLARS of the bond investment fund LUX-BOND invests its assets mainly in bonds from high-quality issuers, denominated in USD as well as in CAD.

Fees

Entry fee	2,50 %
Exit fee	2,50 %

Fees deducted by the fund in one year

Recurring Fees	CAP 1,09 % / DIS 1,11 %
Performance fees	Néant

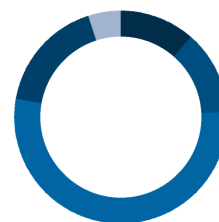
Detailed Informations about the fees and charges are in our publication concerning the main banking fees available at www.spuerkeess.lu and in our branches.

Technical characteristics

Fund Type	SICAV Bond Funds
NAV	592,89 USD
Reference currency	USD
Launch date	13.07.1989
Calculation of the NAV	Daily
Stock Type	cap. dist.
Retenue LU	Non
Retenue UE	Non
ISIN Code (cap)	LU0012077920
ISIN Code (dist)	LU0012078225
Bloomberg Code	LUXDOLA (cap) LUXDOLB (dist)
Cut-off time	12:00 (GMT+1)
Custodian bank	Spuerkeess

Maturity structure

30.06.2024



- < 1 year : 11,44
- 1 year - 4 years : 12,65
- 4 years - 7 years : 53,65
- 7 years - 10 years : 17,34
- > 10 years : 4,92

Primary Investments

30.06.2024

Top bond investments

US 2.875% T-Notes Ser E-2028 18/15.08.28 :	6,34
US 4.25% Ser BC-2025 23/31.05.25 :	6,22
KFW 1.75% Sen 19/14.09.29 :	5,71
US 0.625% T-Notes Ser E-2030 Sen 20/15.08.30 :	5,58
US 4.375% Ser AG-2028 23/30.11.28 :	4,64

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.