

### RISK LEVEL



### KEY FIGURES

NAV (cap.) at 07/12/2023 (en EUR)

# 131.25

Total assets of the subfund (in mio EUR)

# 39.49

Aggregated Return (for 1 year)

# 1.52 %

Aggregated Return (for 3 years)

# -9.45 %

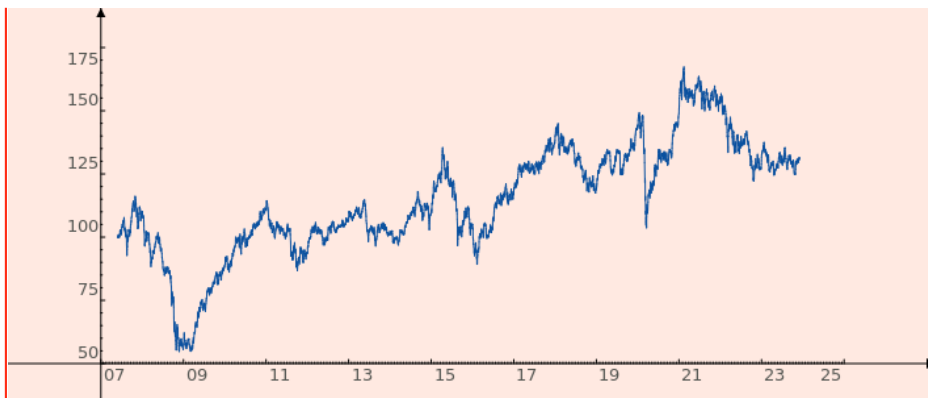
Aggregated Return (for 5 years)

# 9.33 %

### CHARACTERISTICS OF THE SUBFUND

SUBFUND	LUX-EQUITY EMERGING MARKETS
NAV	131.25 EUR
Reference Currency	EUR
Date of issue	29/05/2007
Calculation of the NAV	Daily
Custodian bank	Spuerkeess
ISIN code (cap.)	LU0299616465
Total assets of the subfund (in mio)	39.49 EUR
Cut-off time	12:00 (GMT+1)

### PRICE EVOLUTION



### INVESTMENT POLICY

As a so-called 'Fund of Funds', LUX-EQUITY EMERGING MARKETS is mainly investing in other open-end investment funds that, in turn invest their assets in countries forming part of the 'emerging markets', in particular, Asia, Latin America and Eastern Europe.

### AGGREGATED RETURN\*

YTD (02/01/2023)	3.29 %
for 1 month (07/11/2023)	0.99 %
for 3 months (07/09/2023)	0.34 %
for 6 months (07/06/2023)	-0.26 %
for 1 year (07/12/2022)	1.52 %
for 3 years (07/12/2020)	-9.45 %
for 5 years (07/12/2018)	9.33 %
as from creation (29/05/2007)	31.25 %

\* based on the NAV of the capitalization shares

### CHARGES

Entry charges	2.50 %
Exit charges	1.00 %
<b>Charges taken from the fund over a year</b>	
Ongoing charges	CAP 2.20 %

### Charges taken from the fund under certain specific conditions

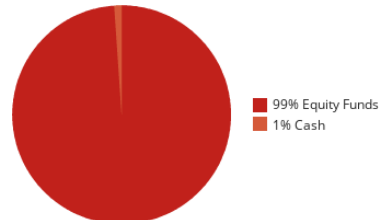
Performance fee	None
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Detailed Informations about the charges are in our publication "Principaux tarifs bancaires" available at [www.spuerkeess.lu](http://www.spuerkeess.lu) and in our branches.

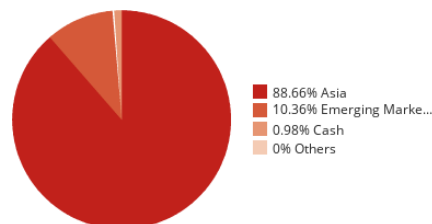
### TOP INVESTMENTS AS PER 31/10/2023

GQG GI UCITS ICAV Partners Em Mks Eq I EUR Cap	10.061 %
First Sentier Inv GI Umbrella Fd Plc Indi Subcontin III Cap	9.285 %
Vontobel Fd mtX Sustainable Em Mks Leaders I Cap	7.16 %
UBS (Lux) Equity Fd China Opp IA1 USD Cap	7.084 %
JPMorgan Fds Emerging Middle East Equity I Cap	6.353 %

### INVESTMENT ALLOCATION AS PER 31/10/2023



### GEOGRAPHICAL BREAKDOWN AS PER 31/10/2023



## IMPORTANT NOTICE

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 may be consulted in our brochure "General tariffs on financial instruments" available at [www.spuerkeess.lu](http://www.spuerkeess.lu) and at Spuerkeess 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.