



SICAV Mixed Funds

# LUX-EQUITY LOW VOLATILITY

ISIN Code (cap.) LU0231856286

Perf. 5Y

↗ 47,95 %

## Price Evolution



## Key Figures

VNI (cap.) on 19.02.2024 <b>231,21 EUR</b>	Highest of the year (cap.) on 02.01.2024 <b>231,21 EUR</b>	Lowest of the year (cap.) on 02.01.2024 <b>225,25 EUR</b>	Total volume <b>76.773.360 EUR</b>
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Risk Level

1	2	3	4	5	6	7
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Cumulated Returns \*

Year to date (28.12.2023)	2,81 %
over 1 month (18.01.2024)	2,43 %
over 3 months (16.11.2023)	8,11 %
over 6 months (17.08.2023)	9,36 %
over 1 year (16.02.2023)	7,57 %
over 3 years (19.02.2021)	30,84 %
over 5 years (19.02.2019)	47,95 %
since creation (07.11.2005)	131,21 %

Investment Policy

LUX-EQUITY LOW VOLATILITY, the first subfund of the investment fund, has a strong equity weighting, particularly adapted for an investor, who seeks long-term growth of his capital. LUX-EQUITY LOW VOLATILITY invests at least 65% of its assets in equities, in different sectors, and in equity funds among them funds of the type "absolute return", i.e. seeking growth independent of the evolution of the markets. Due to the choice of equities, in particular favourably evaluated stocks with high dividend yield or stocks presenting other characteristics conferring an interesting return/risk profile, as well as due to an actively managed asset allocation between equities and fixed income, the investment policy of the subfund should reduce the risk of capital loss during extended periods of decline of the stock markets.

Fees

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

Fees deducted by the fund in one year

Recurring Fees	CAP 1,32 %
Performance comission	Néant

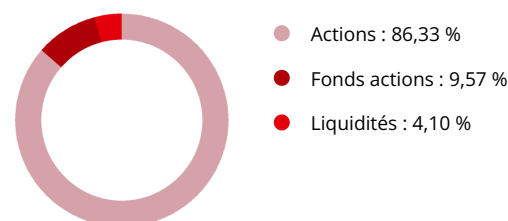
Detailed Informations about the fees and charges are in our publication concerning the main banking fees available at [www.spuerkeess.lu](http://www.spuerkeess.lu) and in our branches.

## Technical characteristics

Fund Type	SICAV Mixed Funds
VNI	231,21 EUR
Reference currency	EUR
Launch date	07.11.2005
Calculation of the VNI	Daily
Stock Type	cap.
Retenue LU	Non
Retenue UE	Non
ISIN Code (cap)	LU0231856286
Bloomberg Code	LUPRIC (cap)
Cut-off time	1:00 (GMT+1)
Custodian bank	Spuerkeess

## Ventilation du portefeuille

31.03.2023



## Primary Investments

31.03.2023

### Principaux investissements en actions

Novo Nordisk AS B :	2,53 %
Microsoft Corp :	2,52 %
Merck & Co Inc :	2,20 %
Nestlé SA Reg :	2,08 %
Totalenergies SE :	1,99 %

## 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](http://www.spuerkeess.lu) and in our 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.