



LUX-EQUITY HIGH DIVIDEND

ISIN Code (cap.) LU0830687793 — ISIN Code (dist.) LU0830688098

Perf. 5Y

↗ 38,60 %

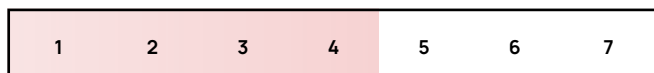
Price Evolution



Key Figures

NAV (cap.) on 15.07.2024 235,40 EUR	Highest value of year (cap.) on 25.06.2024 236,11 EUR	Lowest value of year (cap.) on 05.01.2024 220,23 EUR	Total assets of the subfund 92.053.543 EUR
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Risk Level



Aggregated return*

Year to date (28.12.2023)	7,29 %
over 1 month (14.06.2024)	0,89 %
over 3 months (15.04.2024)	3,76 %
over 6 months (15.01.2024)	6,07 %
over 1 year (13.07.2023)	12,74 %
over 3 years (15.07.2021)	27,16 %
over 5 years (15.07.2019)	38,60 %
since creation (28.09.2012)	135,40 %

Investment Policy

Lux-Equity High Dividend invests its assets mainly in shares of companies with a mid and/or large market capitalization which offer attractive dividends and where the portfolio manager believes that they have a high potential in terms of stability and/or growth of their dividends.

Investments can be made all over the world.

Fees

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

Fees deducted by the fund in one year

Recurring Fees	CAP 1,33 % / DIS 1,38 %
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.

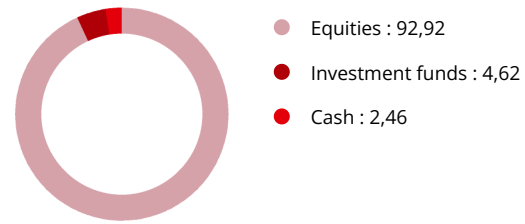


Technical characteristics

Fund Type	SICAV Equity Funds
NAV	235,40 EUR
Reference currency	EUR
Launch date	28.09.2012
Calculation of the NAV	Daily
Stock Type	cap. dist.
Retenue LU	Non
Retenue UE	Non
ISIN Code (cap)	LU0830687793
ISIN Code (dist)	LU0830688098
Bloomberg Code	BBG003CXVTS9 (cap) A1J4GG (dist)
Cut-off time	12:00 (GMT+1)
Custodian bank	Spuerkeess

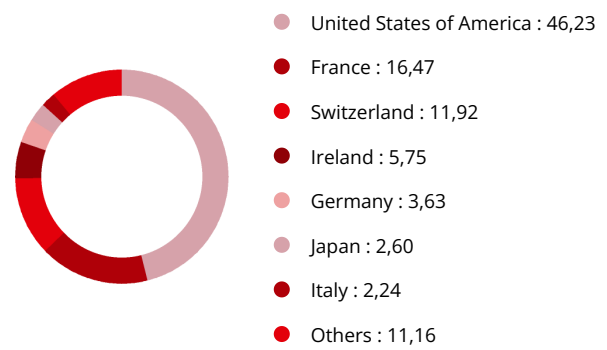
Investment allocation

30.06.2024



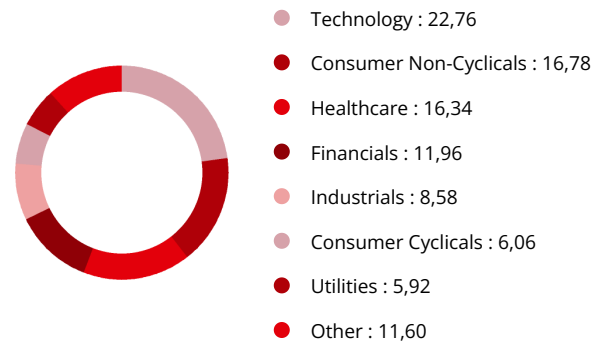
Geographical breakdown

30.06.2024



Sector breakdown of the equity investment

30.06.2024



Primary Investments

30.06.2024

Top equity investments

Microsoft Corp :	4,73
Coca-Cola Co :	3,53
Roche Holding Ltd Pref :	3,53
Qualcomm Inc :	3,52
Eaton Corp Plc :	2,99

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 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.