

Feri Trust : A
 Morningstar : *****
 Standard & Poor's : AA

Risk / return ratio

Low  High

Investment objective and policy

BL-Equities Europe invests in European equities with no restriction with regard to market capitalisation. The structure of this fund is not linked to a benchmark index, but results from the addition of individual investment opportunities. The fund aims to achieve long-term capital gains.

Management company :

BLI - Banque de Luxembourg Investments S.A.

Countries of registration

AT, BE, CH, DE, DK, ES, FI, FR, LU, NL, NO, SE, SG

NAV publications

www.blfunds.com www.bli.lu Thomson-Reuters
 Fundinfo AT Fundinfo DE Fundinfo CH Investment
 Research Finland Ltd De Financieel Econ. TIJD La
 Libre Belgique L'Echo Luxemburger Wort

BL Equities Europe

Equity fund

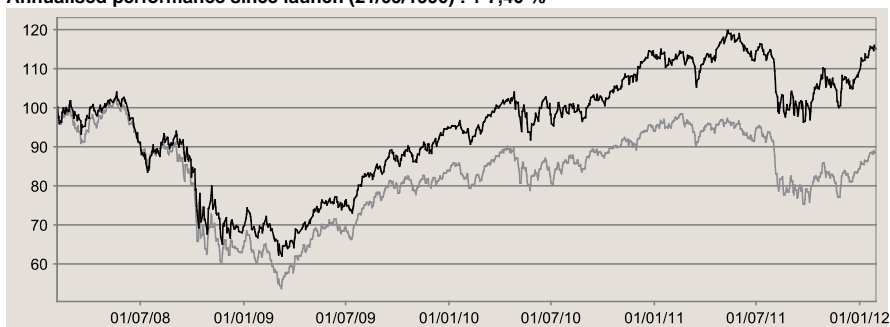
Last updated on 01/02/2012

Minimum investment horizon: > 10 years

Performance in EUR

Annualised performance since launch (21/09/1990) : + 7,40 %

BL EQUITIES EUROPE = BENCHMARK¹


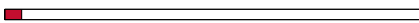


¹ = Europe Large-Cap Blend Equity (EUR)

	Since 01/01/2012	2011	2010	2009	2008	2007	Since launch
Fund	4,80 %	-3,82 %	19,46 %	36,65 %	-36,59 %	-0,88 %	359,61 %
Benchmark ¹	5,04 %	-11,44 %	11,62 %	29,11 %	-43,29 %	1,39 %	246,05 %

Fund breakdown

Asset breakdown

Equities	95,61 %	
Cash	4,39 %	

Geographical breakdown

Europe	100,11 %	
Others	-0,11 %	

Top holdings

ENI SPA	6,22 %
Total SA	6,16 %
Reckitt Benckiser Group Plc	5,52 %
British American Tobacco PLC	4,98 %
Novartis AG	4,41 %

Currency breakdown

EUR	59,96 %
GBP	21,93 %
CHF	13,42 %
SEK	4,31 %
DKK	0,38 %

Fund information

Launch date	21/09/1990
Currency	EUR
Net assets (Mio)	EUR 393,11
NAV calculation	Every business day
NAV (31/01/2012)	EUR 3 794,95
Total Expense Ratio TER	1,25 %

Management fee	1,00 %
Subscription fee max.	5,00 %
Redemption fee	0,00 %
ISIN CAP B	LU0093570330
Shares can be delivered in physical form	

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