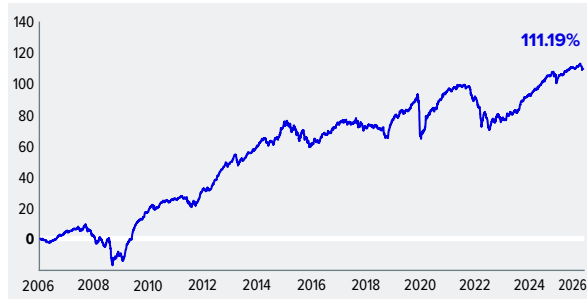


## Performance

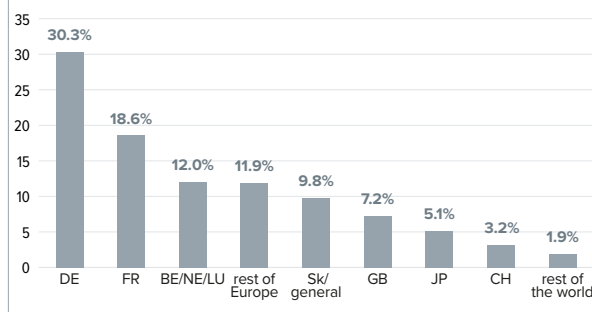
Past performance is not indicative of future returns.



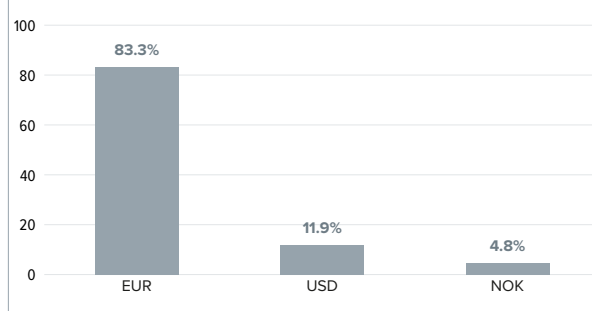
Source: Bloomberg — LiLux Rent

Period	Performance (EUR)
1 month	-1.37%
3 months	-0.10%
6 months	0.48%
Current year	-0.10%
1 year	2.27%
3 years	18.60%
5 years	7.34%
10 years	30.45%
20 years	111.19%

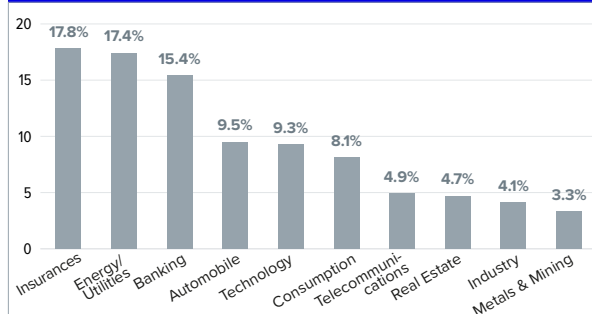
## Broken down by Country



## Broken down by Currency



## Breakdown by top 10 Sectors



## Investment Policy

The fund invests primarily in euro bonds. Up to a third of the fund's assets can be invested in currencies of the OECD countries in order to optimise performance. The sub-fund is actively managed and not through a reference to a benchmark index.

## Fund Master Data

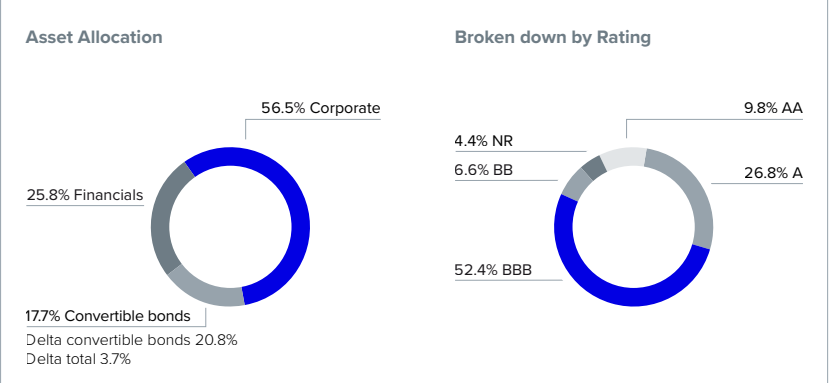
KAG	VP Fund Solutions (Luxembourg) SA
ISIN	LU0083353978
Security ID	973677
Sector	Anleihen Global
Issue Date	21.12.1992
Fund Manager	NOBIS Asset Management S.A.
<b>EURO FONDSNOTE</b>	Pension Funds Corporate Bonds/EUR
Morningstar	★★★
Authorization for distribution	AT. DE. LU. LI. CH <sup>1</sup>
Currency	EUR
Issue surcharge <sup>2</sup>	3.00%
Redemption fee <sup>2</sup>	up to 1.00%
Management fee	1.05%
Total Expense Ratio	1.65%
Performance Fee	—
Type of payout	Plough back
NAV per 31.03.26 <sup>3</sup>	EUR 249.78
Fund volume as per 31.03.26	EUR 78.9 million

## Top-Holdings

BNP Par. Fort. Var	6.71%
Cellnex Telecom 31 0.75% CV	4.52%
SoftBank Group 29 3.375%	3.59%
2% TotalEnergies perpetual Var	3.12%
3.5% Zurich Finance Irel 52 Var	2.95%
4.875% Commerzbank 34 Var	2.59%

Average 1 year volatility 2.13% (Source: Onvista)

## Asset Allocation / Broken down by Rating



<sup>1</sup> For professional investors

<sup>2</sup> Plus applicable brokerage fees charged by the main bank. These costs may be associated with the purchase, holding, conversion or sale of units or shares of the sub-fund and may reduce the investor's return.

<sup>3</sup> Excluding applicable issue surcharges

## Current awards



**2nd place**

in the category EUR/Corporates/Invest Grade bond fund segment for the period “over 20 years“



**1st place**

in the category EUR/Corporates/Invest Grade bond fund segment for the period “over 20 years“



**1st place**

in the category EUR/Corporates/Invest Grade bond fund segment for the period “over 20 years“

**2nd place**

in the category EUR/Corporates/Invest Grade bond fund segment for the period “over 5 years“



**1st place**

in the category EUR/Corporates/Invest Grade bond fund segment for the period “over 20 years“

**2nd place**

in the category EUR/Corporates/Invest Grade bond fund segment for the period “over 5 years“



**1st place**

in the category bond funds EUR/Corporates/Invest Grade for the period “over 3 years“

**2nd place**

in the category bond funds EUR/Corporates/Invest Grade for the period “over 20 years“

**3rd place**

in the category bond funds EUR/Corporates/Invest Grade for the period “over one year“

### Disclaimer

This is a marketing advertisement. Please read the prospectus or the constituent documents, the investor information, and the key investor information (KIID) before making a final investment decision. Like any investment in securities and comparable assets there is a risk of falling share prices and currency losses associated with an investment in investment funds. This means that the prices of the fund shares and the level of income fluctuate and cannot be guaranteed. The costs of the fund's investments influence the actual investment performance. The statutory sales documents apply to the acquisition of shares. All information published here serves solely to describe the product and does not constitute any investment advice and does not contain an offer of a consultancy agreement, contract for the provision of information or for the purchase/sale of securities. The contents have been carefully researched and compiled. No liability can be assumed for their correctness, completeness or accuracy.

This data relates to the past and does not constitute a guarantee for future performance. The management and custodian bank fees and all other costs, which are charged to the fund in accordance with the contractual terms and conditions are included in the calculations. The investment advertised in this marketing ad is for the purchase of units or shares of the sub-fund and not for the purchase of any underlying asset acquired by the sub-fund.