

# BDL TRANSITIONS

A multi-themed and well-balanced ESG fund.

Long Only  
ISR Label



Business communication

## Life Insurance and Employee Savings Plans

### SRI 4

Le The SRI operates on the assumption that you retain the product for the entire recommended holding period of a minimum of 3 to 5 years.

### QIRA

Proprietary ESG analysis  
method

110 Millions

AuM

### ARTICLE 9

SFDR

#### Multi-themed

BDL Transitions covers the five key themes of the ESG transition, from ecology to new economic issues.

The fund is invested in the transformation of the economy, accompanying the leaders of ESG transitions. It does not favor one sector over another. It is invested based on a selection process that takes ESG criteria into account, in an environment of profitable and sustainable growth.

#### 5 Investment Themes :

- Energy & Ecology
- Digital
- Mobility and Infrastructure
- Health & Well-being
- New Economic Challenges

#### Key Features :

- A global yet concentrated portfolio : we invest in around forty companies worldwide.
- Consideration of the valuation concept to avoid investing in bubbles.
- Exclusion of fossil fuels and implementation of a strict sustainability policy.

Data from 29/09/2023

The investor's attention is brought on the risk factors of the fund, such as the stock risk, the credit risk, the liquidity risk, the change, the the counterpart risk, and the risks linked to other derived products and these counterparts. The fund represents a risk of capital loss.

\*The Stoxx600 with reinvested dividends is the reference index of this fund.



## Partners

AXA | Alpheys | Allianz |  
Generali | Cardif | Nortia |  
Alpheys | La Mondiale | AEP  
| Oradea | Primonial |  
Swisslife | Spirica | Unep |  
UAF | Vie Plus | Intencial

### FUND MANAGER



Jean DUCHEIN

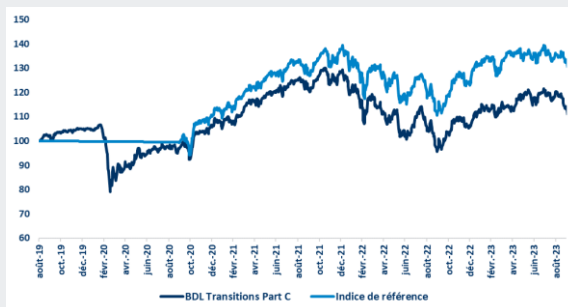
**BDL**   
CAPITAL MANAGEMENT

BDL Capital Management is an independent asset management company created in 2005 belonging to its associates.

It has clients such as institutional investors (insurance companies, saving funds, mutuals, sovereign funds,...) as, and family offices, well as private banks, investment advisors

## BDL TRANSITIONS – C PERFORMANCES

	Transitions - C	SXXR*
2023 YTD*	+8.0%	+8.5%
2022	-17.6%	-10.7%
2021	+21.4%	+25.0%
1 Year Volatility	+13.7%	+12.9%
Annualized since Creation	+5.1%	+10.2%



Please remember that past performance may not be indicative of future results and are not constant in time.

## CHARACTERISTICS OF THE FUND - PART C

**ISIN Code :** LU1988108350

**Eligible for life insurance and wages savings**

**Liquidative Value:** Daily

**Subscription fees :** 2% maximum not acquired to the management company

**Buyback fees:** none

**Creation date :** 30/08/2019.

**Fix management fees:** 2,14% Yearly VAT.

**Variable management fees:** 20% VAT above capitalized €STR, only if the fund's performance is positive and with High Water Mark

**ISR Label :** yes

\*Data from 29/09/2023

This document, which is of a commercial nature, is intended to provide simplified information on the characteristics of the UCI. An investment in one of BDL Capital Management's funds should only be considered after consulting the prospectus. Past performance is not a reliable indicator of future performance. They are not constant over time and are not guaranteed. For more information on the risks to which the fund is exposed, we invite you to consult the fund's DICI, available on request or at [www.bdlcm.com](http://www.bdlcm.com).

BDL Transitions' benchmark (SXXR) is calculated excluding dividends, which may lead to a bias in the performance comparison. For more information on the methodologies used to calculate ESG indicators, and on our approach as a responsible investor, please refer to our transparency code and to the documents available on our website at the following address: <https://www.bdlcm.com/notre-approche-esg/>