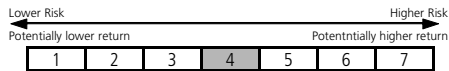


# Dexia Bonds Euro Inflation Linked

Class: Classique (EUR)

www.dexia-am.com

## Risk and reward profile



The risk level shown reflects the fund's historical volatility, completed where applicable by that of its reference framework. The volatility indicates the extent to which the value of the fund may fluctuate upwards or downwards.

-The indicated category may vary over time.  
 -The historical data give no indication of a future risk profile.  
 -The lowest category does not mean "risk-free".

## Key statistics\*

	Fund	Index
<b>Beta</b>	0,96	-
<b>Volatility (%)</b>	6,55	6,69
<b>Tracking error (%)</b>	1,13	-
<b>Information ratio</b>	-0,71	-
<b>Modified Duration</b>	7,61	8,01
<b>Yield to maturity</b>	0,14	-

\* based on monthly data over 3 years (over 1 year if too little history)

## Performances in EUR (%)

Cumulatives	Fund	Index	Δ
1 month	0,46	0,60	-0,14
3 months	-0,95	-0,98	0,03
YTD	-0,95	-0,98	0,03
1 year	4,55	3,45	1,10
3 years	5,63	8,10	-2,47
5 years	14,07	19,77	-5,70
Inception	39,02	51,46	-12,44

Annualised	Fund	Index	Δ
3 years	1,85	2,63	-0,79
5 years	2,67	3,68	-1,01
Inception	3,35	4,24	-0,89

Years	Fund	Index	Δ
2012	11,46	10,96	0,50
2011	-1,72	-0,94	-0,78
2010	-1,32	0,97	-2,29

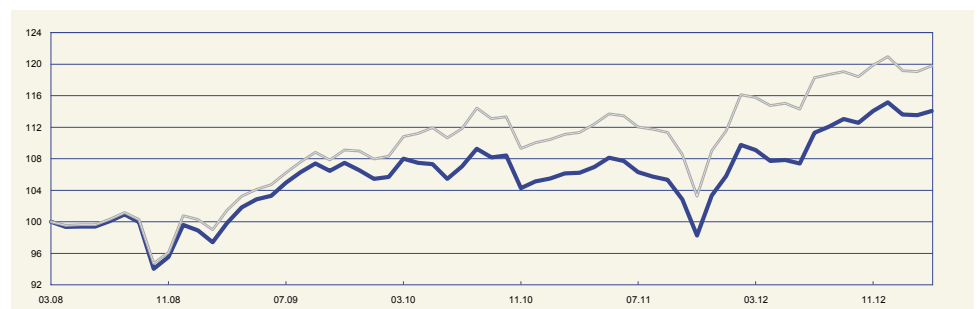
Best monthly performance since inception	5,13
Worst monthly performance since inception	-5,93

## Investment strategy

Dexia Bonds Euro Inflation Linked is a subfund of the sicav Dexia Bonds. This subfund mainly invests in fixed or floating rate debt instruments represented by bonds denominated in euro. These are linked to inflation and are issued by reputable issuers, in particular, governments, public bodies, international organisations, banks or companies.

## Investment horizon: 3 years

## Performance since 5 years in EUR (%)

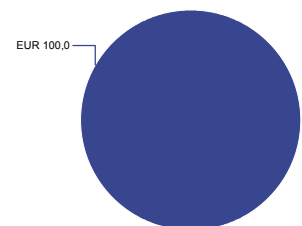


The past performances displayed on this page are not necessarily an indicator of future performances and are not constant over time. Navs are provided by the accounting department and benchmarks by official data providers.

## Country allocation (%)

Country	Weight
France	76,3
Germany	18,1
Italy	3,5
Other	2,1
	100,0

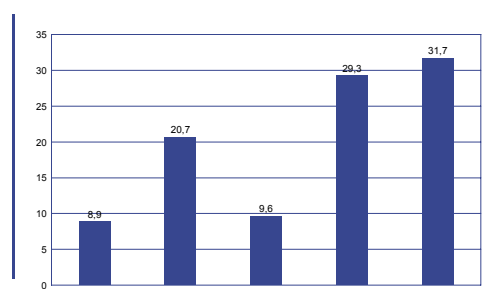
## Currency allocation (%)



## Modified duration evolution



## Mean maturity breakdown (%)



For qualified investors only

In cases where performance is expressed in a currency other than that of the investor's country of residence, the returns mentioned may increase or decrease as a result of currency fluctuations.

The investor is invited to consult the fund prospectus which notably describes the risks of the fund. The prospectus, the Key Investor Information, the latest annual report, the semi-annual report and other information relating to the fund are available at: [www.dexia-am.com](http://www.dexia-am.com).

Where you can also find a glossary.

# Dexia Bonds Euro Inflation Linked

Class: Classique (EUR)

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## Characteristics

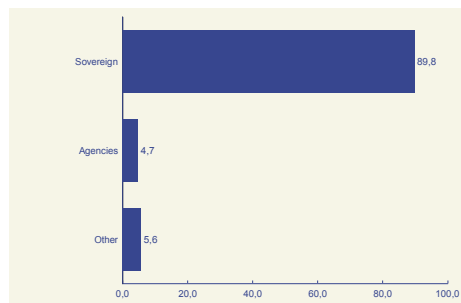
Inception date	31.03.2003
Legal form	Sicav under Luxembourg law with subfunds
Benchmark (index)	Barclays Capital Euro Govt. Infl. Linked
Management fees	0,60%
Share type(s)	Cap., Dis.
Total net assets (M EUR)	87,69
NAV per share cap. (EUR)	139,02
NAV per share dis. (EUR)	113,75
Currency	EUR
NAV calculation	Daily (D)
Latest dividend distributed (EUR)	1,30
Date latest dividend distributed	07.05.2012

ISIN Code	C	LU0165520114
	D	LU0165520973
Ticker Bloomberg	C	DEXINFL LX Equity
	D	DEXINFD LX Equity
Ticker Reuters	C	60087478FRp.LP
	D	60087479FRp.LP

## Practical Information

Order reception deadline	D before 12h
Settlement date for subscription	D+3
Settlement date for redemption	D+3

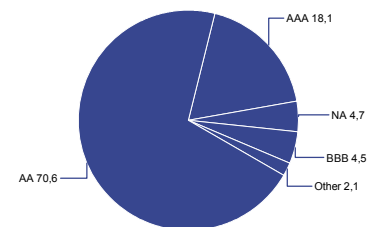
## Sector allocation (Iboxx) (%)



## Principal holdings (%)

Title	Sector	Weight
FRANCE OAT i/L 2.25% 25/07/20	Sovereign	11,2
FRANCE OAT i/L 1.1% 25/07/22	Sovereign	8,5
FRANCE OAT i/L 1% 25/07/17	Sovereign	8,5
GERMANY i/L 1.75% 15/04/20	Sovereign	7,6
FRANCE OAT i/L 3.15% 25/07/32	Sovereign	7,5
FRANCE OAT i/L 1.3% 25/07/19	Sovereign	5,9
FRANCE OAT i/L 2.1% 25/07/23	Sovereign	5,6
FRANCE OAT i/L 1.6% 25/07/15	Sovereign	5,1
FRANCE OAT i/L 3.4% 25/07/29	Sovereign	5,0
CADES i/L 1.85% 25/07/17	Agencies	4,7

## Rating allocation\* (%)



\* The Bloomberg Composite (COMP) is a blend of a security's MOODY'S, S&P, FITCH, and DBRS ratings. The NA mention means that there is no COMP-rating available.

## Manager's comment

The comments on this fund are available on the website [www.dexia-am.com](http://www.dexia-am.com).

*For qualified investors only*

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