

# Dexia Sustainable European Balanced Medium

Class(\*): Classic Share type: Cap. (EUR)

## Fund's highlights

- Invest in a socially responsible universe
- Take advantage of dual financial and sustainable added-value
- Wide diversification split equally between EU shares and bonds

## Characteristics

Legal form	Sicav under Belgian law with subfunds
Commercialised in	AUT, BEL, FRA, DEU, ITA, LUX, NLD, ESP, SWE, CHE
Available share type	Cap., Dis.
Currency	EUR
NAV calculation	Daily
Risk scale	0 1 2 3 4 5 6
The risk class stated is a mere indication and it is calculated on 2009.12.31 according to the CBFA method (Class 2 on a scale of risk going from 0 (weak risk) to 6 (highest risk))	

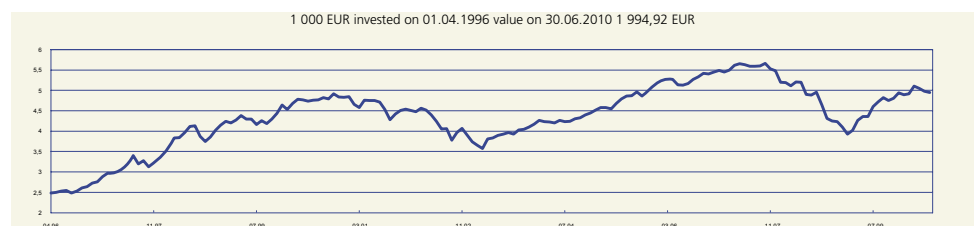
## Principal holdings (%)

Title	Asset class	Sector	Weight
HSBC HOLDINGS PLC	Equities	Financials	2,2
NESTLE SA-REG	Equities	Consumer	2,1
VODAFONE GROUP PLC	Equities	Telecom. services	1,7
DANONE	Equities	Consumer	1,5
BANCO SANTANDER SA	Equities	Financials	1,4
AUSTRIA 3.8%	Bonds	Sovereign	4,9
FRANCE 4.75%	Bonds	Sovereign	4,7
NETHERLANDS 4%	Bonds	Sovereign	3,9
GERMANY 3.75%	Bonds	Sovereign	3,6
FRANCE 5.75%	Bonds	Sovereign	3,1

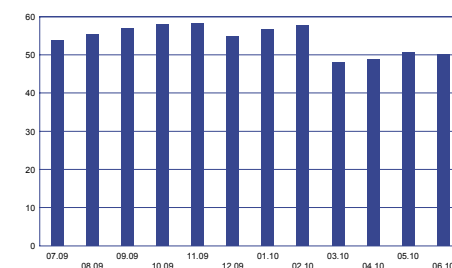
## Investment strategy

Dexia Sustainable European Balanced Medium is a subfund of the sicav Dexia Sustainable and diversified in equities and in bonds. It benefits from Dexia Asset Management sustainable management. It invests in European corporate issues which, within their sector, are best-in-class in terms of integrating social, environmental and corporate governance issues in their management. In addition, the issuers of government bonds selected for the portfolio respect democratic principles and major international treaties (human rights conventions etc.). For further information concerning sustainable management, please refer to [www.dexia-am.com](http://www.dexia-am.com).

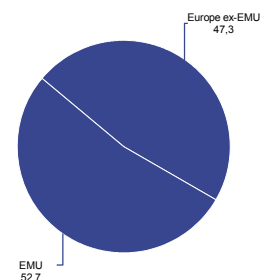
## NAV evolution (absolute value) since 01.04.1996 in EUR



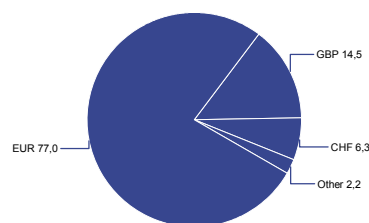
## Evolution of equity net weight (%)



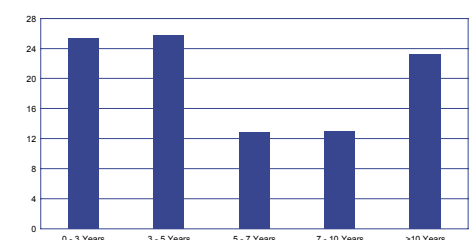
## Equity: regional allocation (%)



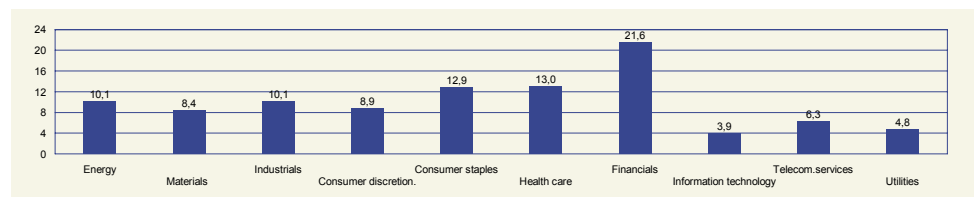
## Currency allocation (%)



## Bonds: mean maturity breakdown (%)



## Equity: sector allocation (MSCI) (%)



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# Dexia Sustainable European Balanced Medium

DEXIA

Class(\*): Classic Share type: Cap. (EUR)

## Practical information

	Cap.	Dis.
1st NAV at	01.04.1996	12.10.2005
1st NAV (EUR)	2,48	4,91
NAV per share on 30.06.2010 (EUR)	4,95	4,52
Total net assets (M EUR)	236,34	
Latest dividend distributed (EUR)		0,12
Last dividend date		13.07.2010

Subscription fees (max.) (%)	2,50	2,50
Redemption fees (%)	0,00	0,00

ISIN Code	BE0159411405	BE0945316512
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## Financial services

Belgium: Dexia Banque SA  
Boulevard Pacheco, 44 - 1000 Brussels  
Tél. 02 222 11 11 - [www.dexia.be](http://www.dexia.be)  
Account N°. 052-9006469-91  
IBAN: BE23 0529 0064 6991  
BIC: GKCCBEBB  
RPM Brussels TVA BE 0403.201.185  
CBFA n° 019649 A

Luxembourg  
Dexia Banque Internationale à Luxembourg,  
69, route d'Esch, L-2953 Luxembourg  
[www.dexia-bil.lu](http://www.dexia-bil.lu).

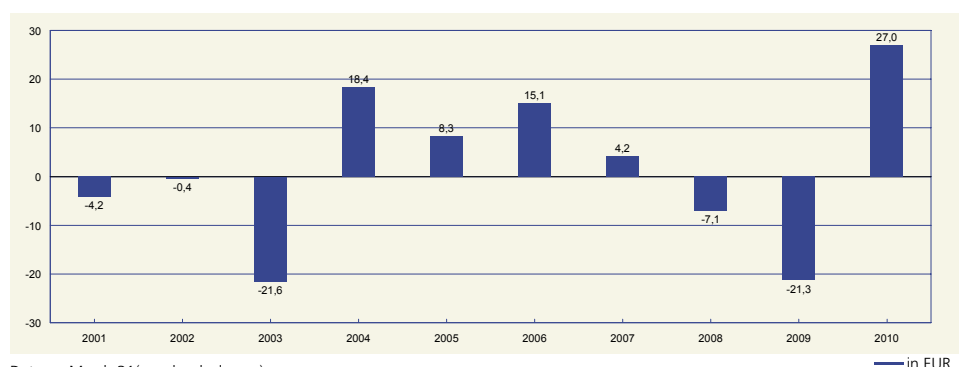
A full list with all entities in charge of financial service in different countries is available on:  
[www.dexia-am.com](http://www.dexia-am.com).

Information on terminology, class (\*), risk class, duration etc. is available in the section « glossary » and at the intermediary in charge with the financial services. Emission prospect, short emission prospect, last periodical report, the Belgian appendix, information on risk class, duration evolution, ratings and also a rate list are available free of charge at each intermediary in charge with the financial services, and also on our website [www.dexia-am.com](http://www.dexia-am.com).

## Information for Belgium

TOB Cap. share	Redemption	max. 750 EUR
	0,50%	per form
Fiscal status	cf. Belgian Appendix or Simplified Prospectus Tax on Dis. shares: 15%	

## Annual performance of last 10 exercices (costs/taxes excluded) in EUR (%)



## Annualised performances on 30.06.2010 (%)

Performances	1 year	3 years	5 years	10 years	Since inception
Class C Cap (EUR)	13,53	-4,23	0,66	0,39	4,96

Average cumulated performances, based on annual calculation of costs and taxes.

Performances are based on historical data, which may not provide any guarantee whatsoever of future performances and do not take account of possible mergers of UCITS or parts of investment companies.

## Manager's comment on 30.06.2010

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

For more information on the sustainability analysis of this portfolio, please also visit our website at [www.dexia-am.com](http://www.dexia-am.com).

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