

Compartiment/classe de part absorbant(e)		ISIN code	Compartiments/classes de parts absorbé(e)s/transféré(e)s		ISIN code	Ratios d'échange calculés sur base des VNI du 13/02/2018
Lux-Equity Best Sectors	CAP	LU1740263949	Lux-Equity Information Technologies	CAP	LU0098929663	0,961232
			Lux-Equity Pharma & Health Care	CAP	LU0098930083	1,806883
Lux-Equity Information Technologies et Lux-Equity Pharma & Health Care sont absorbés par Lux-Equity Best Sectors.						

Absorbierende(r) Teilfond/Klasse		ISIN Kode	Aufgenommene/übertragte Teilfonds/Klassen		ISIN Kode	Umtauschverhältnisse berechnet auf Basis der NIW vom 13/02/2018
Lux-Equity Best Sectors	CAP	LU1740263949	Lux-Equity Information Technologies	CAP	LU0098929663	0,961232
			Lux-Equity Pharma & Health Care	CAP	LU0098930083	1,806883
Lux-Equity Information Technologies und Lux-Equity Pharma & Health Care sind vom Lux-Equity Best Sectors aufgenommen .						

Absorbing sub-fund/share class		ISIN code	Absorbed/transferred sub-funds/share classes		ISIN code	Exchange ratios calculated based on the NAV of the 13/02/2018
Lux-Equity Best Sectors	CAP	LU1740263949	Lux-Equity Information Technologies	CAP	LU0098929663	0,961232
			Lux-Equity Pharma & Health Care	CAP	LU0098930083	1,806883
Lux-Equity Information Technologies and Lux-Equity Pharma & Health Care are absorbed by Lux-Equity Best Sectors.						