

DEGROOF GLOBAL ISIS HIGH

Type of shares: B (capitalization)

INVESTMENT POLICY

Investments in various asset categories from across the world with a high equity risk. The normative structure is: 85% in equities, of which 33% "Euroland" and 52% rest of world, 11% in "Euroland" bonds and 4% in real estate..

EVOLUTION OF THE NAV & PERFORMANCES

Evolution of the net asset value (on 100)



— Degroef Global Isis High

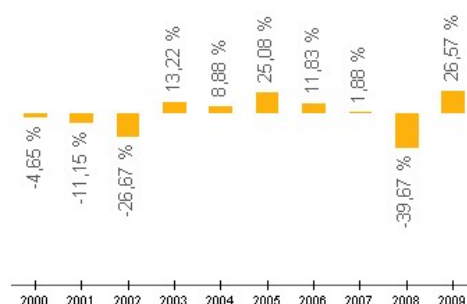
Annualized performances *

	1 year	3 years	5 years	10 years
Fund	42,47 %	-6,75 %	2,25 %	-1,86 %

End of year net asset value

	2009	2008	2007	2006
Fund	€ 56,83	€ 44,90	€ 74,43	€ 73,06

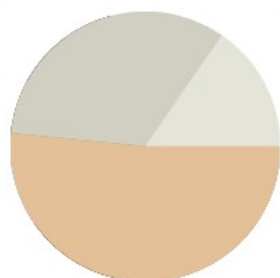
Calendar year performances *



* Results are based on the past and are no guarantee for the future. Performances are calculated on an annual basis and without costs.

FUND CHARACTERISTICS

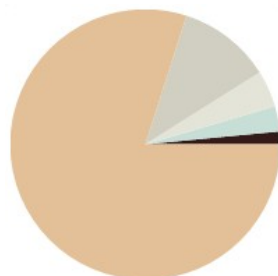
Geographical breakdown



Country	Weight
USA	51,58 %
Emerging markets	33,06 %
France	21,28 %
EMU	20,42 %
Germany	13,88 %
United Kingdom	10,24 %
Belgium	7,48 %
Japan	6,86 %
Italy	6,00 %
Other	-70,80 %

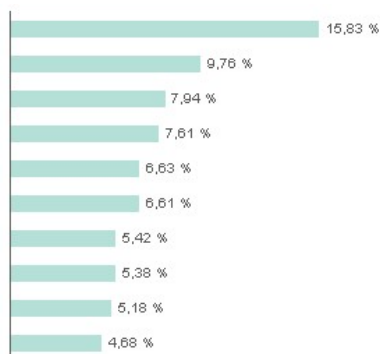
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Asset breakdown



Asset	Weight
Equities	79,93 %
Alternative investments	11,12 %
Real estate	4,40 %
Convertible bonds	3,01 %
Bonds	1,52 %
Short term	0,02 %

Main participations



Company	Weight
DEGROOF GLOBAL INTL FLEX I CAP	15,83 %
DEGROOF EQ US BEH V BNLX EUR I CAP	9,76 %
DEGROOF EQ EMU INDEX I CAP	7,94 %
DEGROOF EQ US INDEX EUR I CAP	7,61 %
DEGROOF EQ EMU BEH VAL BNLX I CAP	6,63 %
GENESIS EMERGING MARKETS FD DIS	6,61 %
ASIA PACIFIC PERFORMANCE D USD CAP	5,42 %
DEGROOF EQ EUROPE BEH VAL A CAP	5,38 %
VANGUARD SMALL CAP STOCK DIS	5,18 %
AMUNDI EMERGING MARKETS INSTIT CAP	4,68 %

KEY INFORMATION

Inception date	04/12/1990	Sub-fund of	Degroof Global - pooled fund under Luxembourg law
Currency	EUR	Asset category	UCITS
Last net asset value	60,22	With licence in	Belgium, France, Luxembourg, Spain, The Netherlands
Total assets (millions)	349,77	Asset manager	Degroof Gestion Institutionnelle - Luxembourg
ISIN code	LU0035601805	Financial manager	Degroof Fund Management Company
Bloomberg code	IGK3013 LX	Administration	Banque Degroof Luxembourg
Subscription fee	Max. 3,00 %, freely negotiable	Custodian	Banque Degroof Luxembourg
Stock exchange tax in case of exit or compartment change	0,50 % (max. 750 €)	Financial services in Belgium	Bank Degroof
Exits subject to Ecofin/Belgian tax on capitalization UCI's	No	ISIN code of the distribution share	LU0036933173
Calculation frequency	Daily	Date last dividend	22/09/2009
Closing date orders' receipt	1:15 pm	Last dividend distributed	0,65 €
Settlement date	D+3	Withholding tax	25,00 %

Risk indicator

Scale running from 0 (lowest risk) to 6 (highest risk)

The risk category is an indicator of the risk linked to an investment in an UCIT or a compartment. Any change in the risk category will be specified in the periodic reports of the UCITs.



The total amount of assets is the total amount calculated at the end of the present month or at the end of the previous month. The present note uses the term fund whereas the Belgian law refers to compartment and should not be considered as an offer to buy or sell securities. In order to constitute an offer, this document should be accompanied by the prospectus, the simplified prospectus and possible Belgian annex. The latest prospectus, the simplified prospectus, the Belgian annex and the latest annual or half-annual report are available free of charge on the web site www.degroof.be and at Bank Degroof NV/SA, rue de l'Industrie 44, 1040 Brussels.