

DEGROOF GLOBAL ISIS LOW

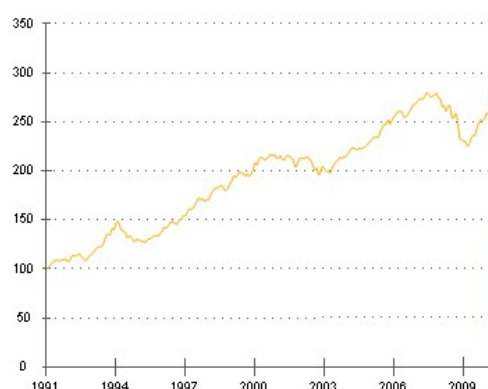
Type of shares: B (capitalization)

INVESTMENT POLICY

Investments in various asset categories from across the world with a low equity risk. The normative structure is: 20% in equities, of which 8% "Euroland" and 12% in the rest of the world, 25% in "Euroland" bonds, 6% in real estate, 8% in short-term investments, 38% in alternative investments of a bond or low-risk type, and 3% in convertible bonds.

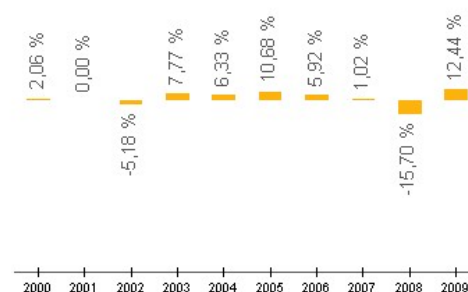
EVOLUTION OF THE NAV & PERFORMANCES

Evolution of the net asset value (on 100)



— Degroof Global Isis Low

Calendar year performances *



Annualized performances *

	1 year	3 years	5 years	10 years
Fund	17,88 %	-0,72 %	2,67 %	2,26 %

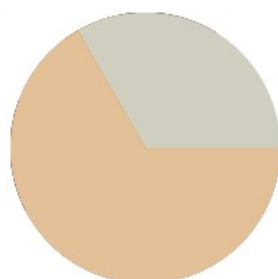
End of year net asset value

	2009	2008	2007	2006
Fund	€ 64,54	€ 57,40	€ 68,09	€ 67,40

* 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

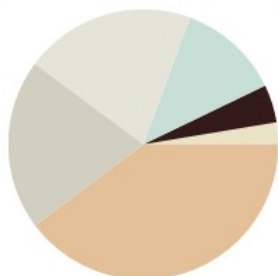
Geographical breakdown



Country	Weight
EMU	66,66 %
France	38,36 %
USA	22,14 %
Germany	15,22 %
Emerging markets	13,28 %
The Netherlands	8,74 %
Belgium	7,72 %
Italy	6,30 %
Spain	5,38 %
Other	-83,80 %

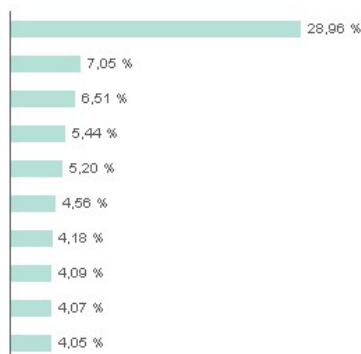
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Asset breakdown



Asset	Weight
Bonds	39,72 %
Alternative investments	20,45 %
Equities	20,44 %
Short term	12,23 %
Real estate	4,54 %
Convertible bonds	2,62 %

Main participations



Company	Weight
DEGROOF GLOBAL INTL FLEX I CAP	28,96 %
DEGROOF EQ WORLD FLEX A CAP	7,05 %
DEGROOF BONDS CORP EUR A CAP	6,51 %
DEXIA CREDIT LOCAL FRN 09-300911	5,44 %
CAIS.NAT.AUTOROUTES 5,85 97-240313	5,20 %
ATLAS REAL ESTATE EMU BNLX I CAP	4,56 %
RESEAU FERRE FRANCE 6,00 00-121020	4,18 %
EUROPEAN INV BK 5,625 99-150228	4,09 %
BBVA ARGENTARIA 5,75 00-270910	4,07 %
SFEF 2,125 09-200512	4,05 %

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	66,65	With licence in	Belgium, France, Luxembourg, Spain, The Netherlands
Total assets (millions)	532,06	Asset manager	Degroof Gestion Institutionnelle - Luxembourg
ISIN code	LU0035600401	Financial manager	Degroof Fund Management Company
Bloomberg code	ILK3238 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	LU0035599397
Calculation frequency	Daily	Date last dividend	22/09/2009
Closing date orders' receipt	1:15 pm	Last dividend distributed	0,50 €
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.