

**INVESTMENT FUNDS- LEXICON (SHARES CLASSES)**[Consult the complete funds list](#)

<b>Class A</b> : distribution share offered to the public.
<b>Class B</b> : capitalisation share offered to the public.
<b>Class C</b> : distribution share that are different from Class A share on account of the fact that the non-Euro currency risk is reduced by an active policy of hedging the foreign exchange risk in relation to the Euro.
<b>Class D</b> : capitalisation share that are different from Class B share on account of the fact that the non-Euro currency risk is reduced by an active policy of hedging the foreign exchange risk in relation to the Euro.
<b>Class E</b> : distribution share reserved for institutional investors.
<b>Class F</b> : capitalisation share reserved for institutional investors.
<b>Class G</b> : distribution share that are different from Class E shares on account of the fact that the non-Euro currency risk is reduced by an active policy of hedging the foreign exchange risk in relation to the Euro but reserved for institutional investors.
<b>Class H</b> : capitalisation share that are different from Class F shares on account of the fact that the non-Euro currency risk is reduced by an active policy of hedging the foreign exchange risk in relation to the Euro but reserved for institutional investors.
<b>Class K</b> : distribution shares that are different from class A shares on account of their sales commission and different management fee.
<b>Class L</b> : capitalisation shares that are different from class B shares on account of their sales commission and different management fee.
<b>Class R</b> : distribution share RDT (Revenus Définitivement Taxés, incomes definitely taxed).
<b>Class S</b> : distribution share RDT (Revenus Définitivement Taxés, incomes definitely taxed) reserved for institutional investors.