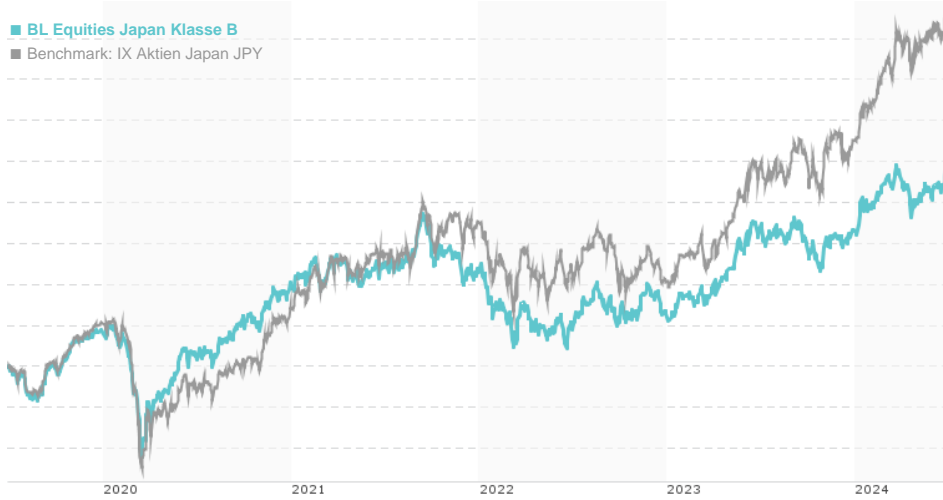


BL Equities Japan Klasse B / LU0578148453 / A1H541 / BLI - Ban.d.Lux.Inv.

Last 06/28/2024 ¹	Country	Branch	Type of yield	Type
29312.00 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+18.19%
2022	-8.31%
2021	+2.90%
2020	+10.34%
2019	+19.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/28/2024) JPY 7,272.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) JPY 95,992.50 mill.	Dividends		Investment company	
Launch date	6/28/2011	BLI - Ban.d.Lux.Inv.			
KESr report funds	Yes	14, boulevard Royal, 2449, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.banquedeluxembourg.com			
Fund manager	Steve Glod				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.27%	+10.33%	+10.35%	+10.17%	+32.39%	+17.54%	+50.37%	+310.53%
Performance p.a.	-	-	-	+10.14%	+15.04%	+5.53%	+8.49%	+11.47%
Sharpe ratio	4.30	1.44	1.50	0.49	0.85	0.12	0.31	0.49
Volatility	9.82%	12.54%	12.64%	13.07%	13.34%	14.63%	15.21%	15.95%
Worst month	-	-3.81%	-3.81%	-3.81%	-4.48%	-7.11%	-11.37%	-11.37%
Best month	-	4.44%	4.44%	4.87%	4.87%	4.87%	8.61%	11.14%
Maximum loss	-1.62%	-8.56%	-8.56%	-9.53%	-9.53%	-23.76%	-29.33%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

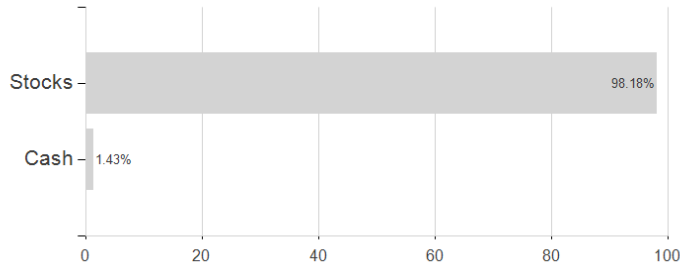
BL Equities Japan Klasse B / LU0578148453 / A1H541 / BLI - Ban.d.Lux.Inv.

Investment goal

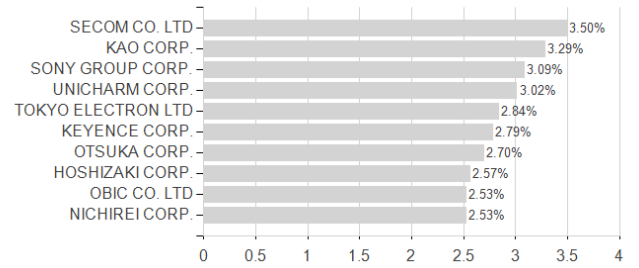
Seeking a long-term capital gain. The sub-fund invests a minimum of 75% of its net assets in shares of companies listed on Japanese regulated markets. A maximum of 10% of the net assets may be invested in open-ended investment funds. The sub-fund may also use derivative products for hedging purposes or in order to optimise the portfolio's exposure. The investment manager integrates and promotes sustainability factors within his investment strategy by applying non-financial data to the issuer valuation model. Investments are mainly made in companies established in Japan.

Assessment Structure

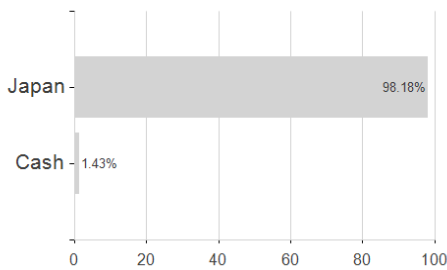
Assets



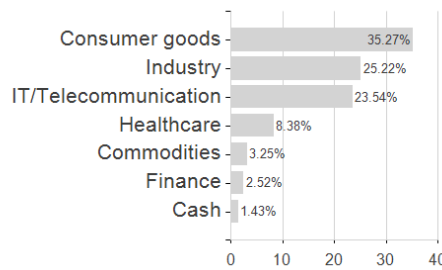
Largest positions



Countries



Branches



Currencies

