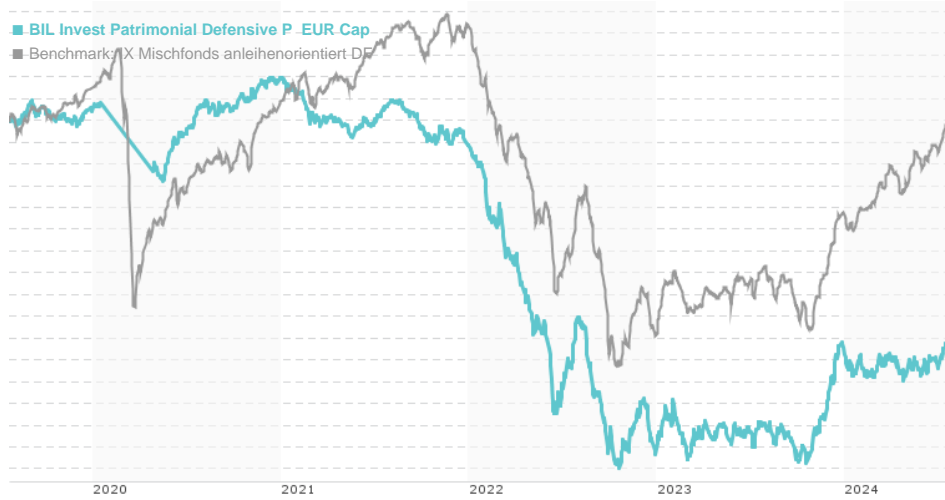


BIL Invest Patrimonial Defensiv P EUR Cap / LU0509288378 / A0YJ8R / BIL Manage Invest

Last 07/18/2024 ¹	Region	Branch	Type of yield	Type
101.31 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+5.81%
2022	-14.37%
2021	-3.02%
2020	+1.54%
2019	+5.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/18/2024) EUR 5.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/18/2024) EUR 5.10 mill.	Dividends		Investment company	
Launch date	5/18/2010	BIL Manage Invest			
KESt report funds	No	42 Rue de la vallée, 2661, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.bilmanageinvest.lu/			
Fund manager	Banque Internationale à Luxembourg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+1.72%	+0.24%	+4.16%	+1.26%	-10.65%	-9.95%	+1.31%
Performance p.a.	-	-	-	+4.15%	+0.63%	-3.69%	-2.07%	+0.09%
Sharpe ratio	2.77	-0.07	-1.04	0.14	-0.75	-1.85	-1.62	-1.36
Volatility	2.28%	3.05%	3.12%	3.38%	4.07%	3.99%	3.57%	2.65%
Worst month	-	-1.16%	-1.16%	-1.37%	-3.73%	-3.73%	-3.73%	-3.73%
Best month	-	1.03%	2.77%	2.77%	4.06%	4.06%	4.06%	4.06%
Maximum loss	-0.53%	-1.40%	-1.40%	-2.21%	-7.68%	-16.83%	-17.62%	-

Distribution permission

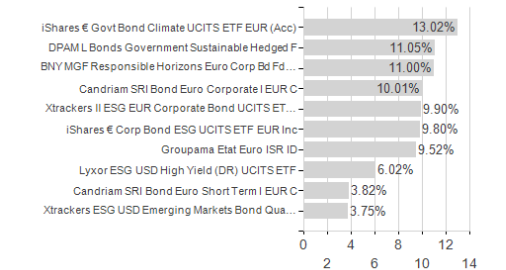
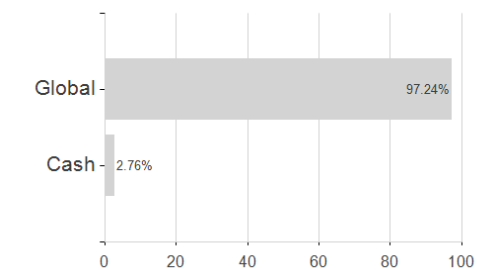
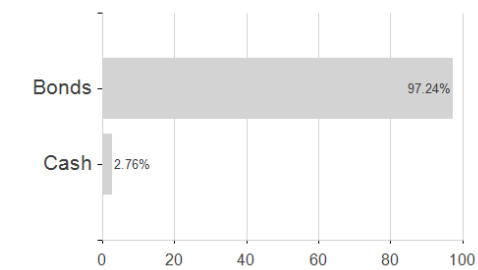
Germany, Luxembourg

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](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BIL Invest Patrimonial Defensive P EUR Cap / LU0509288378 / A0YJ8R / BIL Manage Invest

Assessment Structure

Assets Countries Largest positions



Issuer Duration Currencies

