

**BL Equities Dividend Klasse AR / LU0495662800 / A1CVAS / BLI - Ban.d.Lux.Inv.**

Last 09/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
205.44 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							67

**Yearly Performance**

2023	+7.44%
2022	-9.11%
2021	+21.33%
2020	+0.63%
2019	+23.77%

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	(09/05/2024) EUR 0.043 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 795.92 mill.	Dividends		Investment company	
Launch date	10/17/2011	06.02.2024	1.29 EUR	BLI - Ban.d.Lux.Inv.	
KESt report funds	Yes	07.02.2023	0.43 EUR	14, boulevard Royal, 2449, Luxembourg	
Business year start	01.10.	08.02.2022	1.34 EUR	Luxembourg	
Sustainability type	-	09.02.2021	1.42 EUR	https://www.banquedeluxembourg.com	
Fund manager	Guy Wagner, Jeremie Fastnacht	04.02.2020	1.62 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.44%	+5.41%	+9.97%	+13.20%	+13.77%	+14.49%	+38.89%	+148.12%
Performance p.a.	-	-	-	+13.17%	+6.65%	+4.61%	+6.78%	+7.30%
Sharpe ratio	6.22	0.99	1.52	1.27	0.36	0.12	0.28	0.38
Volatility	10.17%	7.62%	7.66%	7.70%	8.92%	9.83%	11.99%	10.12%
Worst month	-	-1.20%	-1.20%	-2.43%	-5.57%	-5.57%	-6.13%	-7.96%
Best month	-	2.73%	2.74%	4.04%	4.82%	6.50%	7.92%	7.92%
Maximum loss	-1.25%	-3.73%	-3.73%	-5.28%	-8.47%	-13.05%	-23.47%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

<sup>2</sup> 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](#)

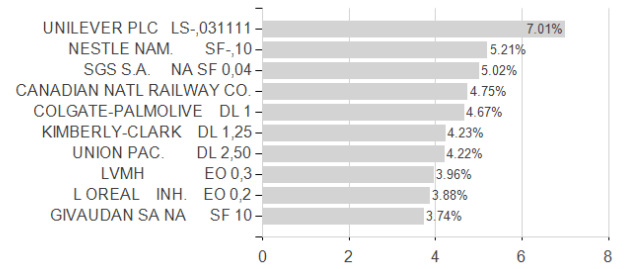
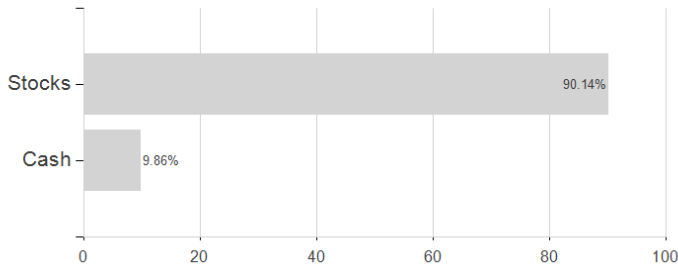
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**BL Equities Dividend Klasse AR / LU0495662800 / A1CVAS / BLI - Ban.d.Lux.Inv.**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

