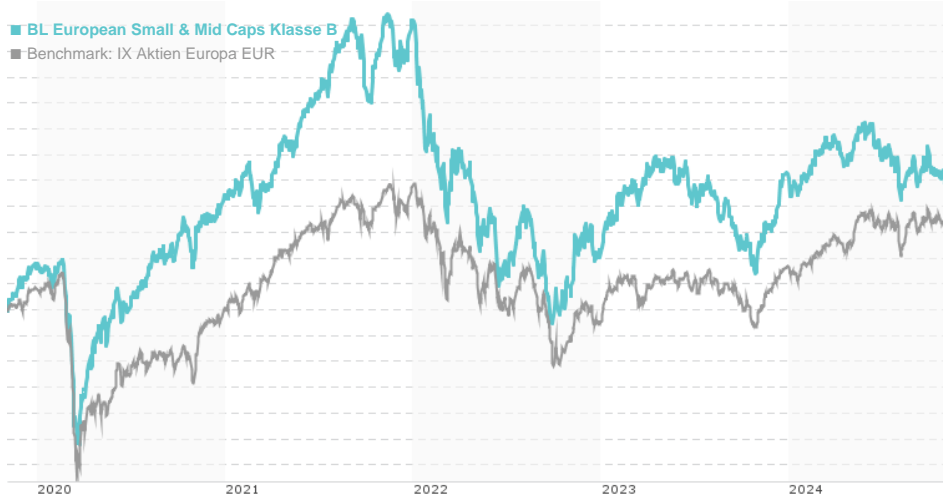


**BL European Small & Mid Caps Klasse B / LU0832875438 / A1J4V0 / BLI - Ban.d.Lux.Inv.**

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
211.28 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	83						

**Yearly Performance**

2023	+14.77%
2022	-29.26%
2021	+28.17%
2020	+12.34%
2019	+28.32%

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	(10/30/2024) EUR 98.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 276.36 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/20/2012	BLI - Ban.d.Lux.Inv.			
KESt report funds	Yes	14, boulevard Royal, 2449, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.banquedeluxembourg.com			
Fund manager	Tom Michels, Ivan Bouillot				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.90%	-3.76%	-1.37%	+16.16%	+19.26%	-18.52%	+26.86%	+111.41%
Performance p.a.	-	-	-	+16.12%	+9.21%	-6.61%	+4.87%	+6.48%
Sharpe ratio	-3.52	-0.76	-0.37	0.98	0.41	-0.52	0.10	0.22
Volatility	11.76%	13.63%	12.82%	13.43%	15.01%	18.50%	18.84%	15.39%
Worst month	-	-3.99%	-3.99%	-4.68%	-5.92%	-13.74%	-13.74%	-13.74%
Best month	-	3.72%	8.79%	8.79%	8.79%	9.29%	13.85%	13.85%
Maximum loss	-3.90%	-10.84%	-10.84%	-10.84%	-17.50%	-38.02%	-38.02%	-

**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 European Small & Mid Caps Klasse B / LU0832875438 / A1J4V0 / BLI - Ban.d.Lux.Inv.**

**Investment strategy**

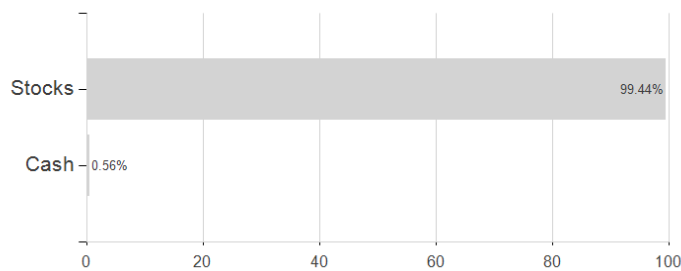
At least 80% of the sub-fund's net assets is invested in shares of European small and mid-cap companies. The balance may be invested in shares of companies with a larger market capitalisation. Each company is listed on a regulated European market and is subject to corporation tax under the conditions of ordinary law or to an equivalent tax. A maximum of 10% of the net assets may be invested in open-ended investment funds. The sub-fund may also use derivatives in order to hedge or 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. The selected companies offer high profitability thanks to the promotion of a sustainable competitive advantage, and enjoy favourable development prospects. Furthermore, they offer a sound financial position and, generally, a low capital intensity. Management decisions are based on strict criteria in terms of valuation and maintaining quality criteria.

**Investment goal**

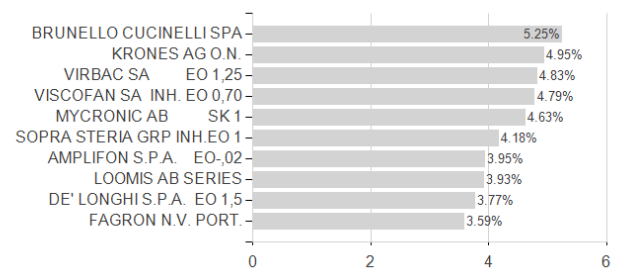
Seeking a long-term capital gain.

**Assessment Structure**

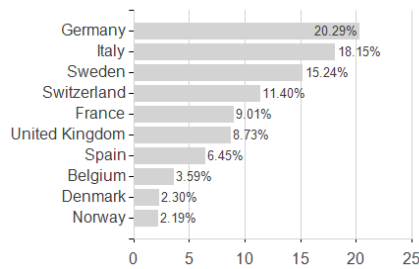
**Assets**



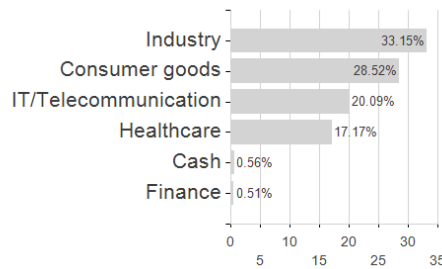
**Largest positions**



**Countries**



**Branches**



**Currencies**

