

**BL Global Equities Klasse AR / LU0495655002 / A1CU94 / BLI - Ban.d.Lux.Inv.**

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
203.32 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>						
	74						

**Yearly Performance**

2023	+17.46%
2022	-15.36%
2021	+17.87%
2020	-0.63%
2019	+23.05%

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	(09/06/2024) EUR 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) EUR 321.09 mill.	Dividends		Investment company	
Launch date	10/8/2013	26.01.2018	0.99 EUR	BLI - Ban.d.Lux.Inv.	
KESt report funds	Yes	26.01.2017	1.47 EUR	14, boulevard Royal, 2449, Luxembourg	
Business year start	01.10.	29.01.2016	1.30 EUR	Luxembourg	
Sustainability type	-	30.01.2015	0.90 EUR	https://www.banquedeluxembourg.com	
Fund manager	Maxime Hoss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.05%	+3.86%	+8.47%	+13.58%	+20.45%	+12.62%	+30.69%	+112.02%
Performance p.a.	-	-	-	+13.54%	+9.74%	+4.04%	+5.49%	+7.12%
Sharpe ratio	5.16	0.41	0.92	1.05	0.60	0.05	0.16	0.32
Volatility	10.88%	10.60%	10.04%	9.67%	10.51%	12.13%	12.89%	11.31%
Worst month	-	-2.86%	-2.86%	-2.89%	-5.64%	-5.64%	-7.87%	-7.87%
Best month	-	2.58%	3.80%	6.02%	6.02%	9.64%	9.64%	9.64%
Maximum loss	-2.53%	-5.90%	-5.90%	-6.78%	-8.02%	-18.45%	-25.28%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

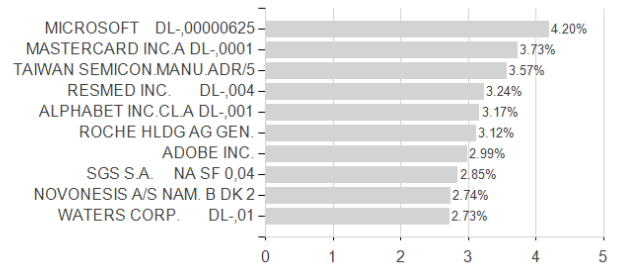
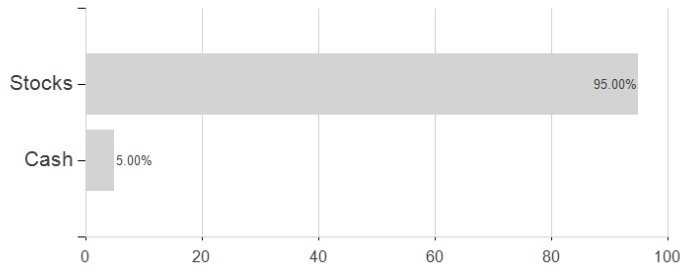
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

