

BL Equities Europe Klasse BR / LU0495662396 / A1CVAQ / BLI - Ban.d.Lux.Inv.

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
189.46 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+11.36%
2022	-23.79%
2021	+25.24%
2020	-0.89%
2019	+25.74%

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 0.013 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 1,094.58 mill.	Dividends		Investment company	
Launch date	12/20/2011	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	Ivan Bouillot, Tom Michels				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.26%	+2.31%	+4.14%	+16.07%	+15.12%	-7.97%	+13.63%	+90.24%
Performance p.a.	-	-	-	+16.02%	+7.30%	-2.74%	+2.59%	+5.98%
Sharpe ratio	-4.51	0.14	0.18	1.19	0.37	-0.40	-0.03	0.20
Volatility	9.79%	11.72%	11.06%	10.96%	11.54%	14.49%	15.54%	14.47%
Worst month	-	-4.26%	-4.26%	-4.26%	-4.26%	-10.89%	-10.89%	-10.89%
Best month	-	3.15%	4.26%	6.22%	6.22%	6.53%	6.53%	9.01%
Maximum loss	-4.26%	-5.57%	-5.57%	-5.57%	-11.87%	-27.35%	-27.35%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

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Investment strategy

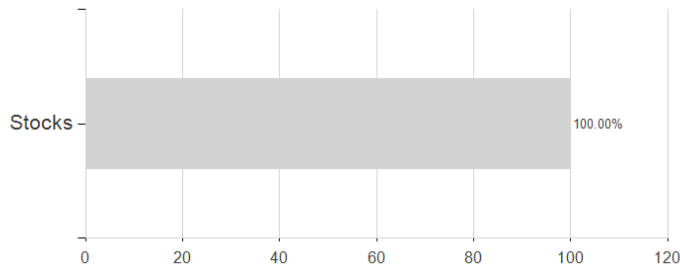
The sub-fund may also use derivative products for hedging purposes or in order to optimise the portfolio's exposure. The companies are chosen on the basis of their intrinsic quality and their valuation and will be subject to corporation tax under the conditions of ordinary law or to an equivalent tax. The investment manager integrates and promotes sustainability factors within his investment strategy by applying non-financial data to the issuer valuation model. In addition, the investment manager incorporates ESG criteria through a selectivity approach, which consists of reducing the investment universe by 20% by excluding issuers with a lower non-financial rating.

Investment goal

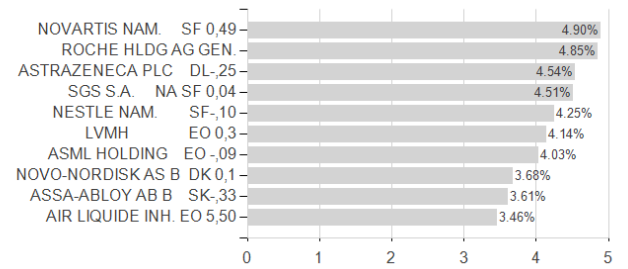
Seeking a long-term capital gain. The sub-fund invests a minimum of 75% of its net assets in shares of companies listed on a European regulated market. A maximum of 10% of the net assets may be invested in open-ended investment funds.

Assessment Structure

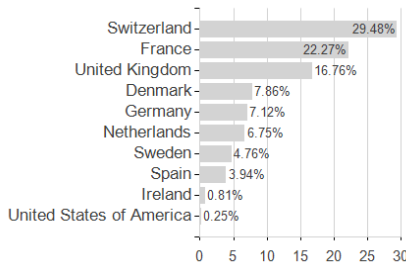
Assets



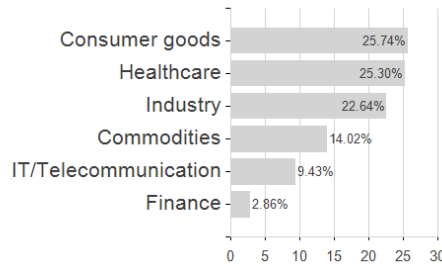
Largest positions



Countries



Branches



Currencies

