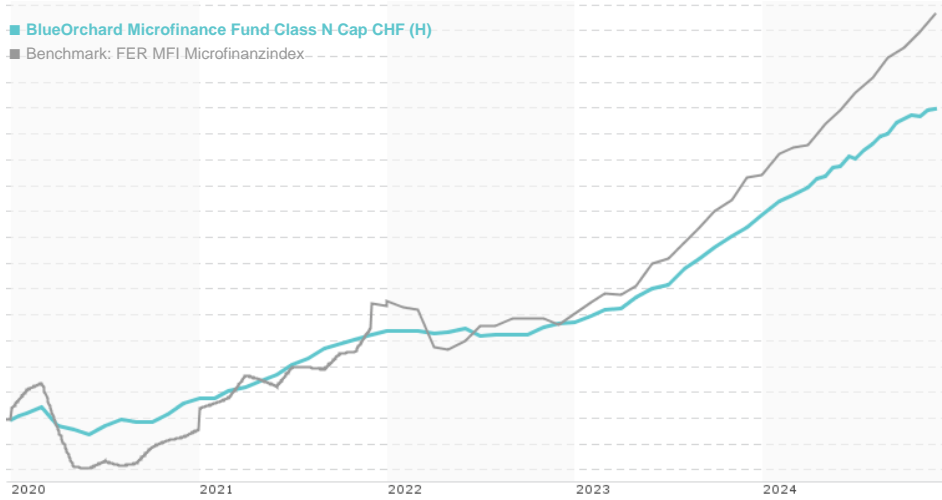


**BlueOrchard Microfinance Fund Class N Cap CHF (H) / LU1079060700 / A1167M / BlueOrchard AM**

Last 11/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11664.51 CHF	Emerging Markets	Microfinance	reinvestment	Alternative Investm.



**Risk key figures**

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

**Yearly Performance**

2023	+2.04%
2022	+0.16%
2021	+1.31%
2020	+0.41%
2019	+2.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	CHF 1,000,000.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Microfinance	Deposit fees	0.07%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/29/2024) USD 168.88 mill.	Ongoing charges	(12/31/2021) 1.57%	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/30/2014	BlueOrchard AM			
KESt report funds	Yes	1, rue Goethe, 1637, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	Microfinance	https://www.blueorchard.com			
Fund manager	BlueOrchard Finance Ltd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	+1.06%	+1.98%	+2.20%	+4.09%	+4.30%	+6.05%	+10.18%
Performance p.a.	-	-	-	+2.20%	+2.02%	+1.41%	+1.18%	+1.28%
Sharpe ratio	-2.46	-2.01	-1.42	-1.97	-2.65	-4.25	-4.47	-4.48
Volatility	0.39%	0.36%	0.35%	0.34%	0.32%	0.34%	0.38%	0.36%
Worst month	-	0.04%	0.04%	0.04%	0.03%	-0.13%	-0.36%	-0.36%
Best month	-	0.29%	0.29%	0.29%	0.32%	0.32%	0.32%	0.32%
Maximum loss	0.00%	-0.05%	-0.05%	-0.05%	-0.05%	-0.13%	-0.54%	-

**Distribution permission**

Austria, Luxembourg

<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](#)

**BlueOrchard Microfinance Fund Class N Cap CHF (H) / LU1079060700 / A1167M / BlueOrchard AM**

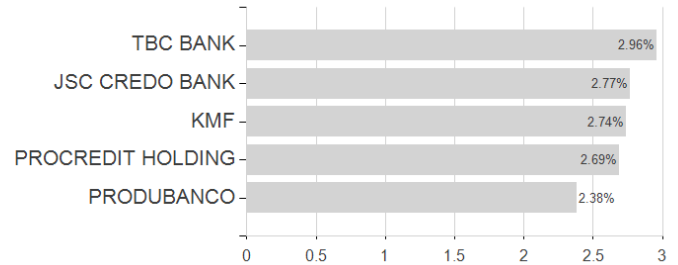
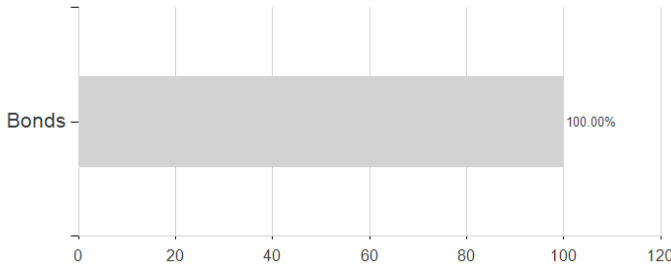
**Investment goal**

The BlueOrchard Debt Sub-Fund (hereafter the "Sub-Fund") aims at offering investors a stable return, higher than money market rates, by providing debt financing to a well-diversified portfolio of carefully selected, financially sustainable MFIs in emerging economies. Latin America, Asia, Africa, the Middle East and Eastern Europe shall constitute the main geographical exposures of the Sub-Fund. The Sub-Fund combines financial and social return objectives and incorporates both elements throughout its investment process.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Duration**

