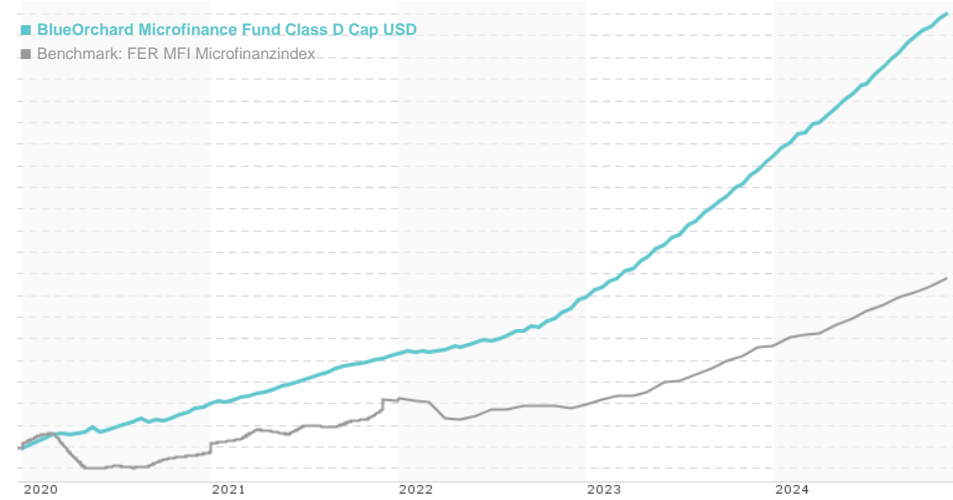


BlueOrchard Microfinance Fund Class D Cap USD / LU1399444022 / A2AKG0 / BlueOrchard AM

Last 11/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
140.00 USD	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	+6.12%
2022	+2.46%
2021	+2.28%
2020	+2.06%
2019	+5.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	USD 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 19.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/17/2016	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	+0.46%	+3.16%	+5.76%	+6.36%	+12.75%	+15.26%	+20.41%	+35.38%
Performance p.a.	-	-	-	+6.36%	+6.18%	+4.85%	+3.78%	+4.07%
Sharpe ratio	-	17.25	9.71	9.08	7.27	3.39	1.58	2.18
Volatility	0.00%	0.21%	0.38%	0.39%	0.46%	0.58%	0.57%	0.55%
Worst month	-	0.40%	0.40%	0.40%	0.40%	0.03%	-0.03%	-0.03%
Best month	-	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.07%	-0.22%	-

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 D Cap USD / LU1399444022 / A2AKG0 / BlueOrchard AM**

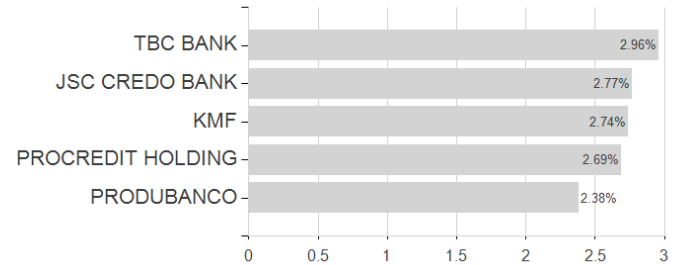
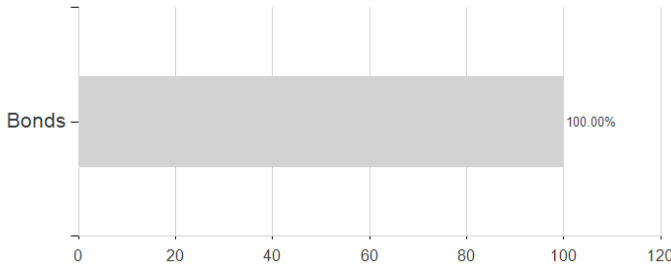
**Investment goal**

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**

