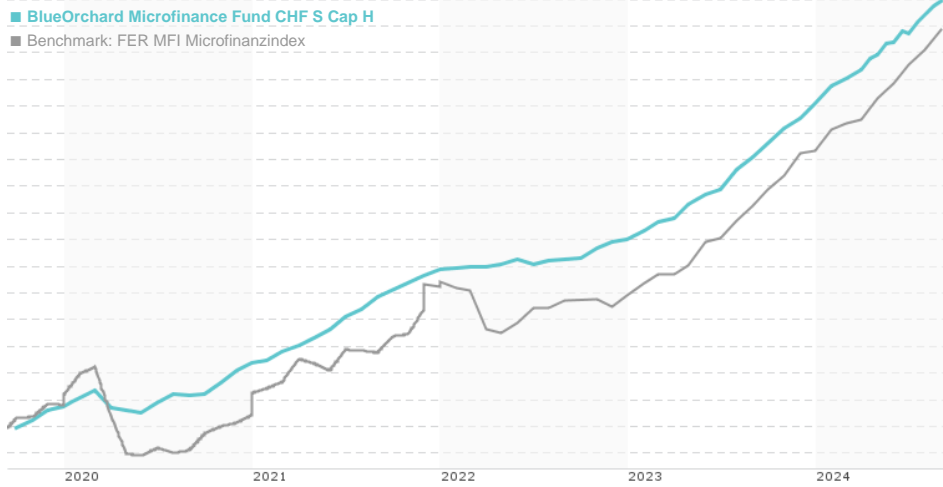


BlueOrchard Microfinance Fund CHF S Cap H / LU1399444618 / A2AKG5 / BlueOrchard AM

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
11419.39 CHF	Emerging Markets	Microfinance	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+2.45%
2022	+0.56%
2021	+1.72%
2020	+0.82%
2019	+2.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	USD 20,000,000.00
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	(08/30/2024) USD 121.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/30/2016	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	+0.22%	+1.34%	+1.79%	+2.76%	+4.68%	+5.38%	+8.18%	+13.01%
Performance p.a.	-	-	-	+2.76%	+2.31%	+1.76%	+1.58%	+1.68%
Sharpe ratio	-	-2.55	-1.02	-2.19	-3.57	-4.98	-4.99	-4.93
Volatility	0.00%	0.29%	0.34%	0.31%	0.32%	0.34%	0.37%	0.36%
Worst month	-	0.14%	0.14%	0.14%	0.02%	-0.09%	-0.33%	-0.33%
Best month	-	0.33%	0.33%	0.33%	0.35%	0.35%	0.35%	0.35%
Maximum loss	0.00%	-0.04%	-0.04%	-0.04%	-0.04%	-0.09%	-0.44%	-

Distribution permission

Austria, Luxembourg

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](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BlueOrchard Microfinance Fund CHF S Cap H / LU1399444618 / A2AKG5 / BlueOrchard AM

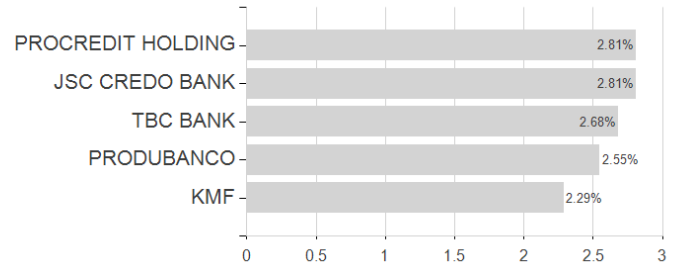
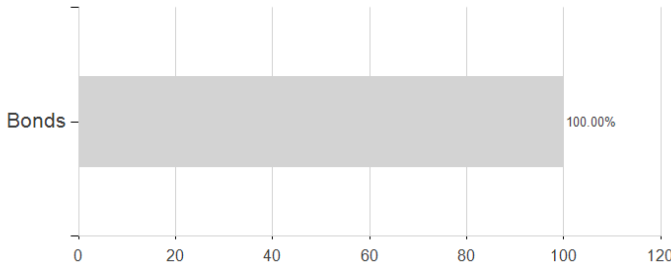
Investment goal

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

