

**BL Bond Emerging Markets Dollar Klasse B / LU1305479401 / A1421D / BLI - Ban.d.Lux.Inv.**

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
117.51 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	79						

**Yearly Performance**

2023	+7.24%
2022	-8.09%
2021	-2.66%
2020	+5.13%
2019	+8.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 44.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 50.86 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/16/2015	BLI - Ban.d.Lux.Inv.			
KESt report funds	Yes	14, boulevard Royal, 2449, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.banquedeluxembourg.com			
Fund manager	Jean-Philippe Donge				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.55%	+5.71%	+3.98%	+10.26%	+11.07%	+1.01%	+5.92%	+17.59%
Performance p.a.	-	-	-	+10.23%	+5.38%	+0.33%	+1.16%	+1.86%
Sharpe ratio	14.52	2.37	0.76	1.59	0.47	-0.87	-0.65	-0.56
Volatility	2.13%	3.49%	3.62%	4.22%	3.96%	3.69%	3.65%	3.00%
Worst month	-	-2.04%	-2.04%	-2.43%	-3.07%	-3.07%	-5.07%	-5.07%
Best month	-	1.87%	3.88%	4.46%	4.46%	4.46%	4.46%	4.46%
Maximum loss	-0.22%	-2.36%	-2.36%	-4.31%	-5.20%	-13.51%	-14.38%	-

**Distribution permission**

Austria, Germany, Switzerland, 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](#)

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**Investment strategy**

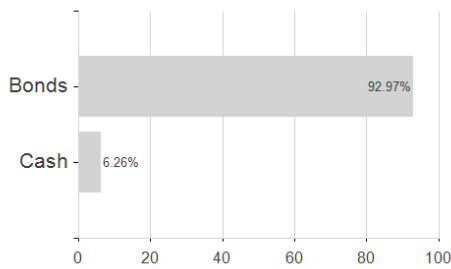
The sub-fund will be invested to a lesser extent in the fixed or variable-rate bonds of private issuers from industrialised and developing countries. A maximum of 10% of the net assets may be invested in open-ended investment funds. Up to 25% of the sub-fund's assets may also be invested in structured products (instruments whose value depends on different investments). Investments in structured products are described as transferable securities and the underlying funds may comprise, inter alia, individual debt securities, baskets of debt securities, stock market bond products or exchange rate indices. The sub-fund may also use derivatives in order to hedge or optimise the portfolio's exposure.

**Investment goal**

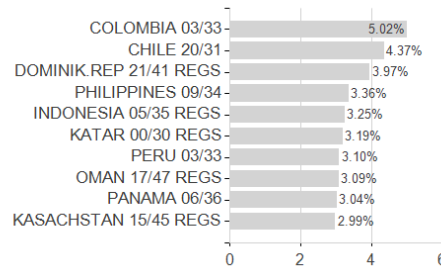
Seeking a reward and a capital gain, with moderate volatility. The sub-fund will mainly be invested in fixed or variable-rate bonds issued by both industrialised and developing countries.

**Assessment Structure**

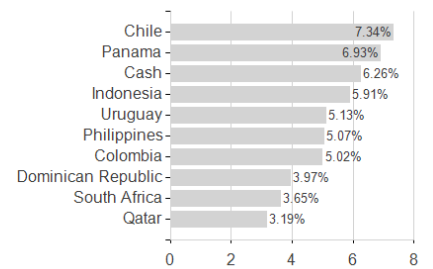
**Assets**



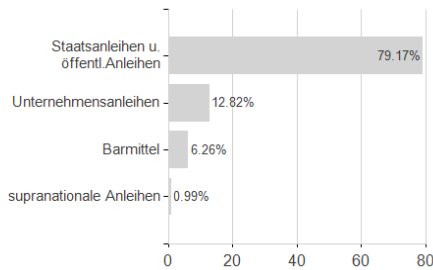
**Largest positions**



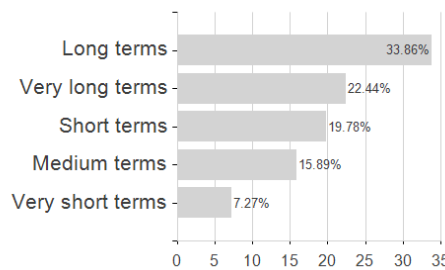
**Countries**



**Issuer**



**Duration**



**Currencies**

