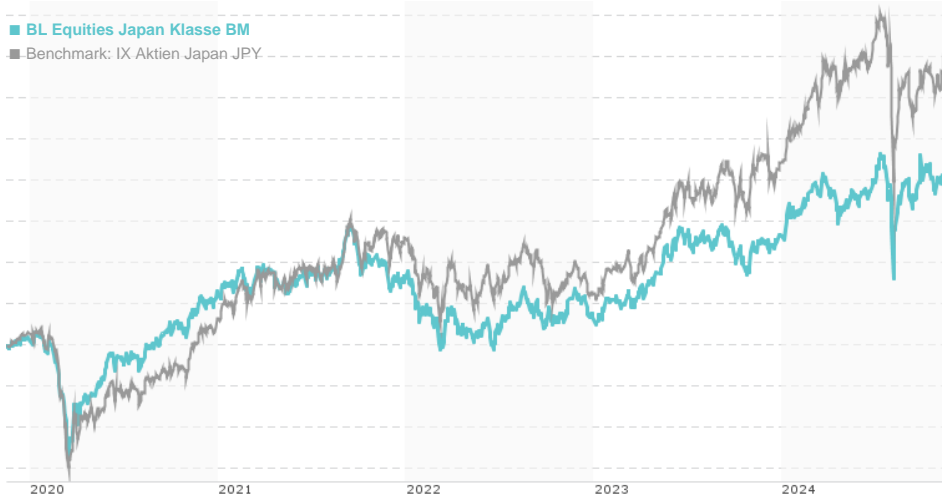


**BL Equities Japan Klasse BM / LU1484141905 / A2ARAV / BLI - Ban.d.Lux.Inv.**

Last 11/15/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
29527.00 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							
EDA <sup>3</sup>	75						

**Yearly Performance**

2023	+18.65%
2022	-7.96%
2021	+3.31%
2020	+10.78%
2019	+20.06%

Master data		Conditions		Other figures	
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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	(11/15/2024) JPY 49,331.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/15/2024) JPY 86,916.63 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/1/2016	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	Steve Glod				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.94%	+0.87%	+8.11%	+9.53%	+23.25%	+13.65%	+37.57%	+83.69%
Performance p.a.	-	-	-	+9.50%	+11.00%	+4.35%	+6.58%	+7.94%
Sharpe ratio	-3.83	-0.05	0.30	0.32	0.47	0.08	0.21	0.32
Volatility	12.51%	25.38%	21.15%	20.24%	16.87%	17.15%	16.81%	15.53%
Worst month	-	-2.54%	-3.77%	-3.77%	-3.98%	-7.07%	-11.35%	-11.35%
Best month	-	3.29%	4.48%	4.90%	4.90%	4.90%	8.66%	8.66%
Maximum loss	-5.06%	-20.73%	-20.73%	-20.73%	-20.73%	-20.73%	-29.28%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

**BL Equities Japan Klasse BM / LU1484141905 / A2ARAV / BLI - Ban.d.Lux.Inv.**

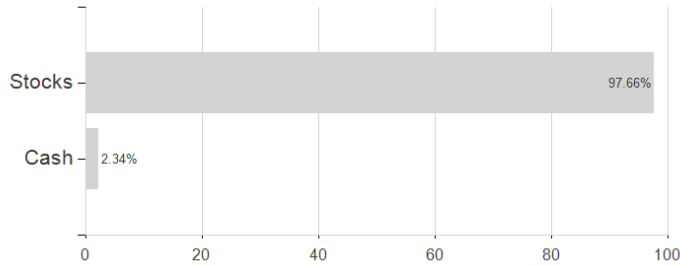
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

**Investment goal**

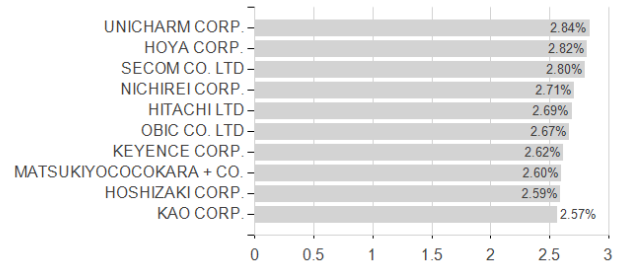
Seeking a long-term capital gain. The sub-fund invests a minimum of 75% of its net assets in shares of companies listed on Japanese regulated markets. A maximum of 10% of the net assets may be invested in open-ended investment funds. The sub-fund may also use derivative products for hedging purposes or in order to optimise the portfolio's exposure. The investment manager integrates and promotes sustainability factors within his investment strategy by applying non-financial data to the issuer valuation model. Investments are mainly made in companies established in Japan.

**Assessment Structure**

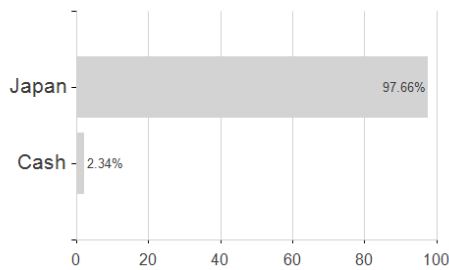
**Assets**



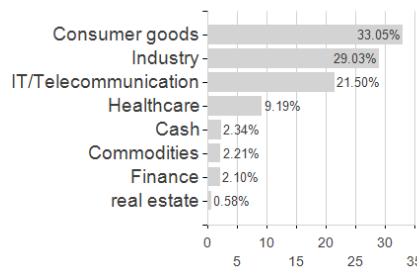
**Largest positions**



**Countries**



**Branches**



**Currencies**

