

baha WebStation

BL European Family Businesses Klasse B / LU1305479153 / A1421F / BLI - Ban.d.Lux.Inv.

Last 09/30/2024 ¹	Region		Branch			Type of yield	Туре	
146.19 EUR	Europe		Mixed Sectors			reinvestment	Equity Fun	d
BL European Family Busin Benchmark: IX Aktien Europ	AL 11-0		2023	2024	50% 45% 40% 35% 22% 20% 15% 10% 5% 0% -5% -10% -15% -20%	Risk key figure SRI Mountain-View Fu A A A A A Yearly Perform 2023 2022 2021 2020 2019	1 2 3 4 Inds Rating ²	5 6 7 EDA ³ 80 +15.30% -30.04% +30.57% +4.39% +21.19%
Master data	2021 2022		Conditions	2024		Other figures		
Fund type	Sin	gle fund	Issue surcharge		5.00%	Minimum investme	ent	UNT 0
Category		Equity	Planned administr. fee		0.00%	Savings plan		-
Sub category	Mixed	Sectors	Deposit fees		0.04%	UCITS / OGAW		Yes
Fund domicile	Luxe	embourg	Redemption charge		0.00%	Performance fee		0.00%
Tranch volume	(09/30/2024) EUR 24	.94 mill.	Ongoing charges		-	Redeployment fee)	0.00%
Total volume	(09/30/2024) EUR 109	.51 mill.	Dividends			Investment co	mpany	
Launch date	12	2/6/2016					BLI -	Ban.d.Lux.Inv.
KESt report funds	Yes					14, bou	levard Royal, 24	49, Luxemburg
Business year start		01.10.						Luxembourg
Sustainability type		-				https://\	www.banquedelu	xembourg.com
Fund manager		illot Ivan						
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+0.93%	+3.59	9% +4.49%	+19.73%	+33.2	1% -8.67%	+23.84%	+46.19%

Performance	+0.93%	+3.59%	+4.49%	+19.73%	+33.21%	-8.67%	+23.84%	+46.19%
Performance p.a.	-	-	-	+19.79%	+15.46%	-2.98%	+4.36%	+4.97%
Sharpe ratio	0.52	0.32	0.23	1.26	0.83	-0.36	0.06	0.11
Volatility	16.04%	12.99%	12.37%	13.19%	14.63%	17.33%	16.81%	14.79%
Worst month	-	-3.54%	-3.54%	-5.24%	-10.87%	-12.19%	-12.65%	-12.65%
Best month	-	3.69%	7.85%	8.72%	8.72%	8.72%	10.20%	10.20%
Maximum loss	-3.86%	-7.30%	-7.30%	-7.30%	-15.12%	-38.71%	-38.71%	-

Austria, Germany, Switzerland, Czech Republic

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 10/02/202-

Germany -

Belgium-

andere Länder - 3.40%

Netherlands - 1.80%

Sweden - 3,80%

Spain - 2.60%

Denmark - 2.30%

0 5 10 15 20

12.10%

6.00%

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