

## baha WebStation

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

Last 09/30/2024 <sup>1</sup>	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 <sup>2</sup>	5 6 7 EDA <sup>3</sup> 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>

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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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