

BIL Invest Equities US P USD Cap / LU1689735782 / A2JEK7 / BIL Manage Invest

Last 10/29/2024 ¹	Country	Branch	Type of yield	Type
298.11 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+23.69%
2022	-20.11%
2021	+24.96%
2020	+17.31%
2019	+28.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/29/2024) USD 32.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/29/2024) USD 98.11 mill.	Dividends		Investment company	
Launch date	2/2/2018	BIL Manage Invest			
KESt report funds	No	42 Rue de la vallée, 2661, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.bilmanageinvest.lu/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.43%	+12.53%	+20.70%	+38.92%	+48.30%	+22.42%	+85.67%	+99.15%
Performance p.a.	-	-	-	+38.92%	+21.81%	+6.97%	+13.16%	+11.39%
Sharpe ratio	2.74	2.27	2.22	3.56	1.59	0.27	0.69	0.59
Volatility	6.01%	10.35%	10.16%	10.10%	11.80%	14.57%	14.66%	14.12%
Worst month	-	-3.65%	-3.65%	-3.65%	-4.46%	-8.37%	-11.40%	-11.40%
Best month	-	4.40%	4.97%	8.84%	8.84%	8.84%	11.01%	11.01%
Maximum loss	-0.97%	-7.82%	-7.82%	-7.82%	-9.41%	-25.52%	-25.52%	-

Distribution permission

Germany, Luxembourg, 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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

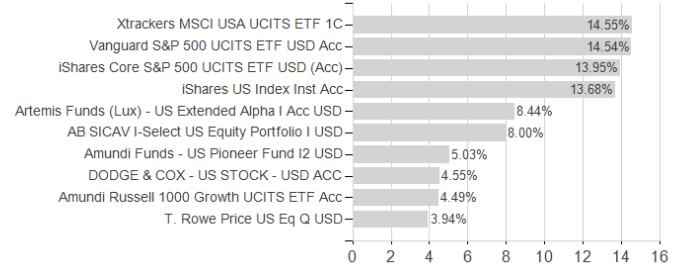
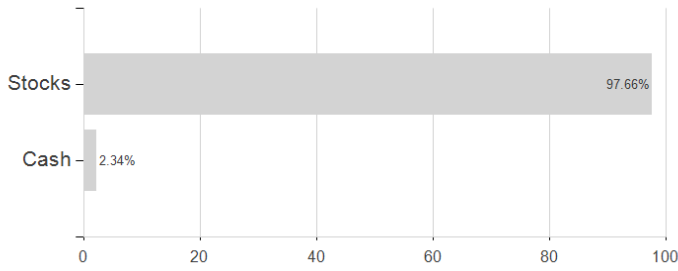
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BIL Invest Equities US P USD Cap / LU1689735782 / A2JEK7 / BIL Manage Invest

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

