

BIL Invest Equities Emerging Markets P USD Cap / LU1689734546 / A2JEK3 / BIL Manage Invest

Last 07/18/2024 ¹	Region	Branch	Type of yield	Type
138.92 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+8.05%
2022	-22.23%
2021	-5.15%
2020	+16.07%
2019	+18.44%

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	(07/18/2024) USD 5.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/18/2024) USD 24.33 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	Banque Internationale à Luxembourg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.55%	+15.44%	+8.64%	+8.62%	+15.67%	-14.73%	+6.85%	-7.01%
Performance p.a.	-	-	-	+8.59%	+7.54%	-5.17%	+1.33%	-1.14%
Sharpe ratio	1.88	2.78	1.15	0.41	0.29	-0.59	-0.14	-0.29
Volatility	9.00%	10.66%	11.13%	12.03%	13.40%	15.15%	17.26%	16.76%
Worst month	-	-4.18%	-4.18%	-6.04%	-11.25%	-11.25%	-19.39%	-19.39%
Best month	-	4.20%	4.20%	7.64%	14.57%	14.57%	14.57%	14.57%
Maximum loss	-2.27%	-4.88%	-5.56%	-12.77%	-16.60%	-36.62%	-41.77%	-

Distribution permission

Germany, Switzerland, Luxembourg

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](#)

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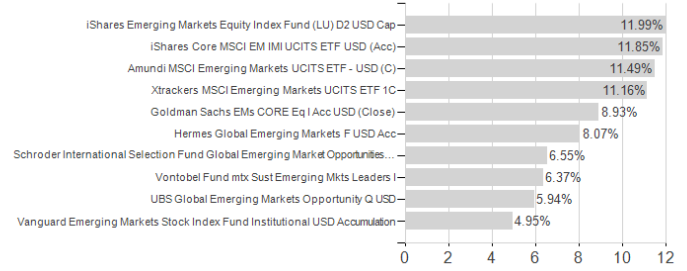
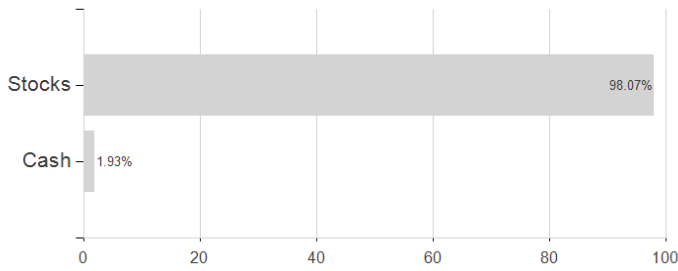
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

