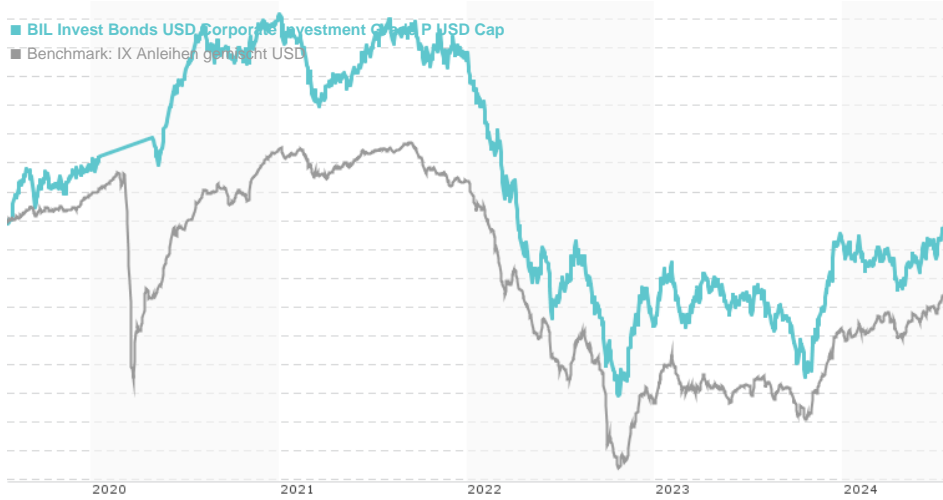


BIL Invest Bonds USD Corporate Investment Grade P USD Cap / LU1689732417 / A2JEKV / BIL Manage Invest

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
159.33 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+6.59%
2022	-17.02%
2021	-2.35%
2020	+10.41%
2019	+13.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) USD 5.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 20.80 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	+0.63%	+1.57%	+0.28%	+3.64%	+3.41%	-12.84%	-0.78%	+7.47%
Performance p.a.	-	-	-	+3.63%	+1.69%	-4.47%	-0.16%	+1.15%
Sharpe ratio	0.87	-0.09	-0.57	-0.01	-0.28	-1.15	-0.63	-0.45
Volatility	5.14%	5.52%	5.51%	6.74%	7.25%	7.08%	6.10%	5.62%
Worst month	-	-2.57%	-2.57%	-2.75%	-4.95%	-5.70%	-5.70%	-5.70%
Best month	-	1.63%	3.94%	6.08%	6.08%	6.08%	6.08%	6.08%
Maximum loss	-1.26%	-3.76%	-3.76%	-6.72%	-10.87%	-22.95%	-23.17%	-

Distribution permission

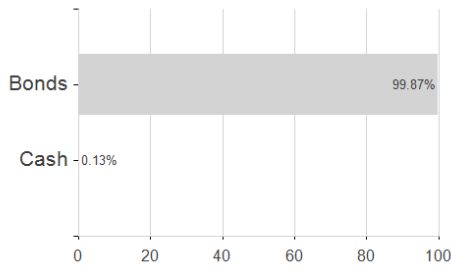
Germany

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
 Created: 07/22/2024

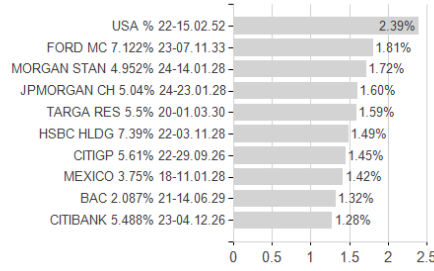
BIL Invest Bonds USD Corporate Investment Grade P USD Cap / LU1689732417 / A2JEKV / BIL Manage Invest

Assessment Structure

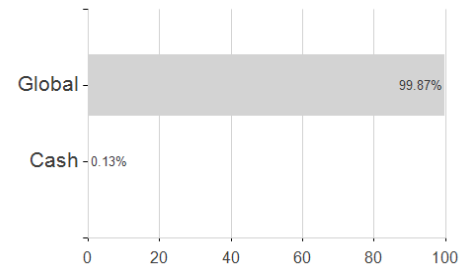
Assets



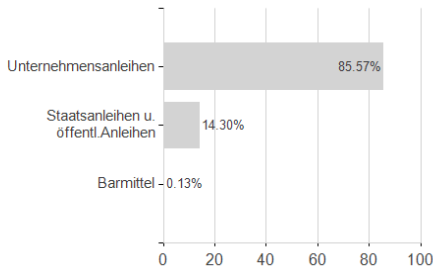
Largest positions



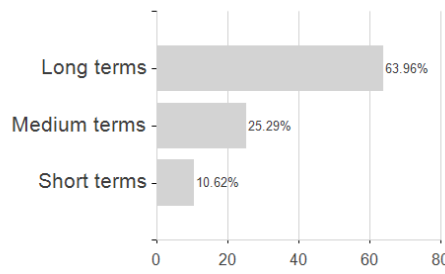
Countries



Issuer



Duration



Currencies

