

**BIL Invest Equities Europe P / LU1689735279 / A2JEK5 / BIL Manage Invest**

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
195.67 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
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**Yearly Performance**

2023	+13.62%
2022	-9.87%
2021	+27.06%
2020	-6.30%
2019	+21.87%

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	(07/19/2024) EUR 37.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 120.63 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 S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.59%	+8.97%	+7.18%	+10.35%	+25.12%	+24.87%	+38.72%	+37.60%
Performance p.a.	-	-	-	+10.32%	+11.84%	+7.68%	+6.76%	+5.18%
Sharpe ratio	-2.10	1.57	1.04	0.68	0.68	0.28	0.19	0.10
Volatility	10.17%	9.61%	9.54%	9.73%	12.01%	14.45%	16.50%	15.60%
Worst month	-	-1.61%	-1.61%	-3.36%	-5.56%	-8.13%	-20.91%	-20.91%
Best month	-	4.02%	4.02%	5.71%	7.68%	7.68%	12.06%	12.06%
Maximum loss	-3.40%	-3.50%	-3.50%	-8.24%	-11.65%	-19.99%	-23.59%	-

**Distribution permission**

Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

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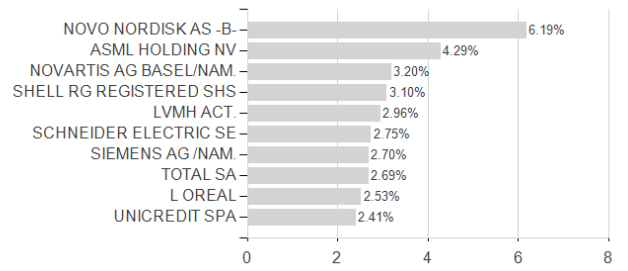
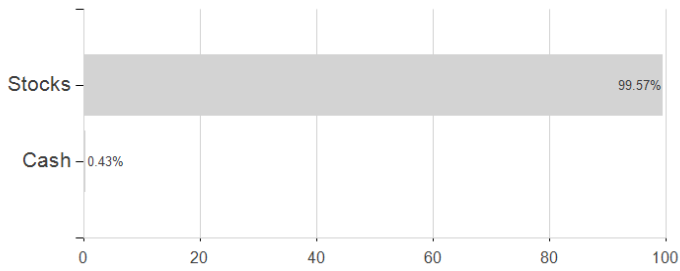
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

