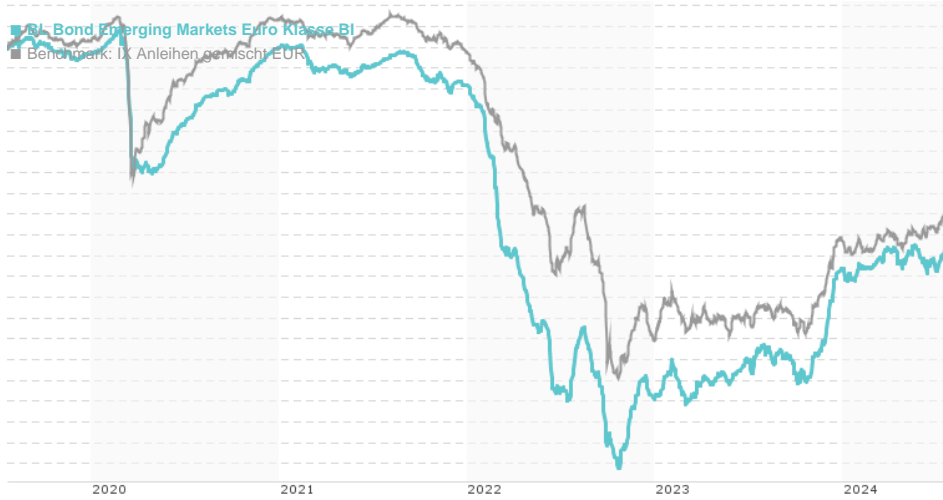


BL Bond Emerging Markets Euro Klasse BI / LU1484144750 / A2ARBJ / BLI - Ban.d.Lux.Inv.

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
924.45 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	80

Yearly Performance

2023	+7.53%
2022	-15.33%
2021	-1.82%
2020	+0.32%
2019	+2.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 197.32 mill.	Dividends		Investment company	
Launch date	12/1/2016	BLI - Ban.d.Lux.Inv.			
KESt report funds	Yes	14, boulevard Royal, 2449, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.banquedeluxembourg.com			
Fund manager	Jean-Philippe Donge				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+1.21%	+0.59%	+5.10%	+8.20%	-9.49%	-10.00%	-7.48%
Performance p.a.	-	-	-	+5.08%	+4.01%	-3.27%	-2.08%	-1.01%
Sharpe ratio	0.49	-0.52	-1.10	0.54	0.11	-2.37	-2.25	-2.11
Volatility	2.30%	2.38%	2.36%	2.61%	2.95%	2.94%	2.57%	2.23%
Worst month	-	-0.84%	-0.84%	-1.15%	-4.69%	-4.69%	-5.75%	-5.75%
Best month	-	1.02%	3.35%	3.35%	3.49%	3.49%	3.49%	3.49%
Maximum loss	-0.72%	-1.54%	-1.54%	-2.16%	-7.85%	-20.07%	-20.88%	-

Distribution permission

Austria, Germany

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

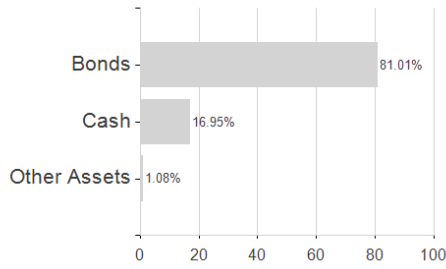
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

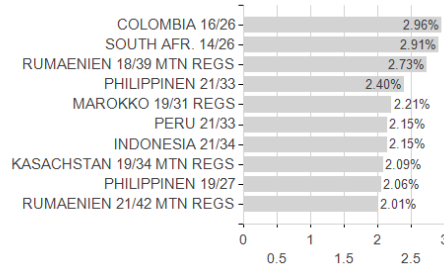
BL Bond Emerging Markets Euro Klasse BI / LU1484144750 / A2ARBJ / BLI - Ban.d.Lux.Inv.

Assessment Structure

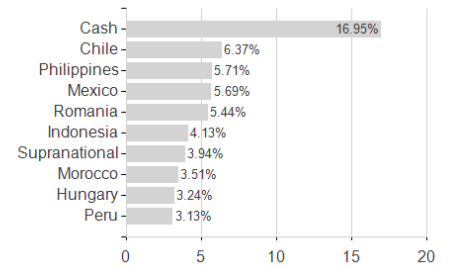
Assets



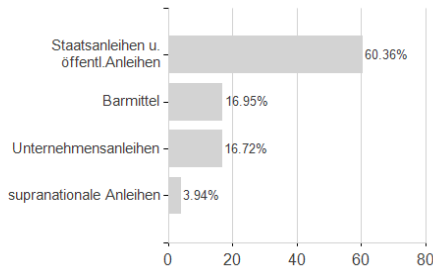
Largest positions



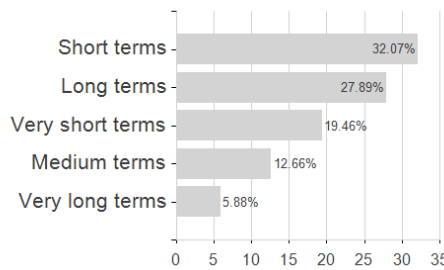
Countries



Issuer



Duration



Currencies

