

BL Global Flexible USD Klasse BM / LU1484143943 / A2ARBC / BLI - Ban.d.Lux.Inv.

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
189.22 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							72

Yearly Performance

2023	+8.50%
2022	-12.19%
2021	+8.34%
2020	+15.32%
2019	+18.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) USD 8.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 93.47 mill.	Dividends		Investment company	
Launch date	1/14/2011	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	Luc Bauler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.48%	+5.08%	+4.72%	+12.14%	+17.31%	+2.45%	+27.25%	+70.62%
Performance p.a.	-	-	-	+12.11%	+8.31%	+0.81%	+4.93%	+6.98%
Sharpe ratio	-4.02	1.01	0.40	1.40	0.80	-0.29	0.20	0.48
Volatility	4.88%	7.23%	6.70%	6.51%	6.56%	7.79%	9.27%	8.25%
Worst month	-	-2.58%	-2.58%	-2.58%	-2.91%	-4.31%	-4.31%	-4.87%
Best month	-	1.94%	2.23%	4.55%	4.55%	4.55%	5.45%	5.45%
Maximum loss	-1.60%	-4.34%	-4.34%	-4.34%	-5.91%	-17.08%	-17.08%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

BL Global Flexible USD Klasse BM / LU1484143943 / A2ARBC / BLI - Ban.d.Lux.Inv.

Investment strategy

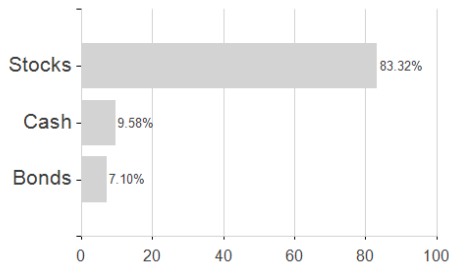
The percentage of the sub-fund's portfolio invested in the various instruments varies according to the valuation of the various classes of assets and market circumstances. However, the sub-fund invests at least 25% of its net assets in shares. In order to achieve its objective, the sub-fund may invest a maximum of 10% of its net assets in open-ended investment funds. The sub-fund may also use derivative products for hedging purposes or in order to optimise the portfolio's exposure.

Investment goal

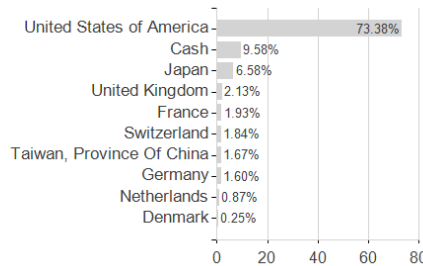
Seeking a medium-term return exceeding a bond investment in dollars. The sub-fund invests in shares, bonds, including inflation-linked bonds, money market instruments or cash.

Assessment Structure

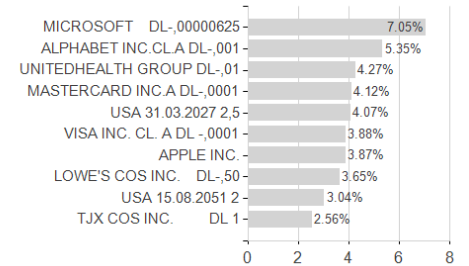
Assets



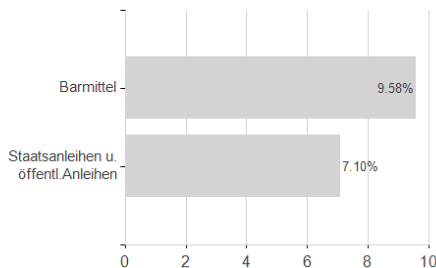
Countries



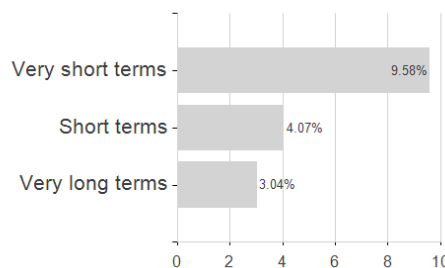
Largest positions



Issuer



Duration



Currencies

