

BL Equities Emerging Markets Klasse AM / LU2292333437 / A2QM4Y / BLI - Ban.d.Lux.Inv.

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
88.68 USD	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+2.30%
2022	-14.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) USD 8.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 64.55 mill.	Dividends		Investment company	
Launch date	10/26/2021	06.02.2024	1.06 USD	BLI - Ban.d.Lux.Inv.	
KESt report funds	Yes	07.02.2023	0.10 USD	14, boulevard Royal, 2449, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			https://www.banquedeluxembourg.com	
Fund manager	Marc Erpelding				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.51%	+8.01%	+7.29%	+16.81%	+28.20%	-8.98%	-	-9.51%
Performance p.a.	-	-	-	+16.76%	+13.22%	-3.09%	-	-3.27%
Sharpe ratio	-3.32	0.92	0.41	0.97	0.70	-0.40	-	-0.41
Volatility	17.78%	14.75%	14.32%	14.14%	14.60%	15.32%	0.00%	15.31%
Worst month	-	-6.51%	-6.51%	-6.51%	-6.53%	-10.09%	0.00%	-10.09%
Best month	-	10.57%	10.57%	10.57%	15.92%	15.92%	0.00%	15.92%
Maximum loss	-7.94%	-8.31%	-8.31%	-8.31%	-15.39%	-31.40%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

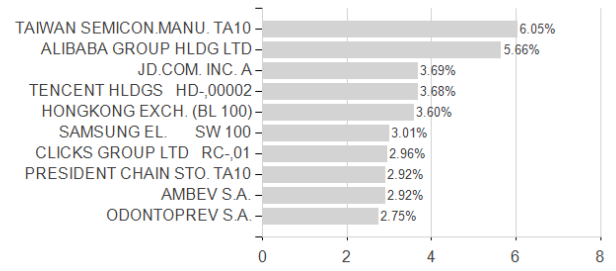
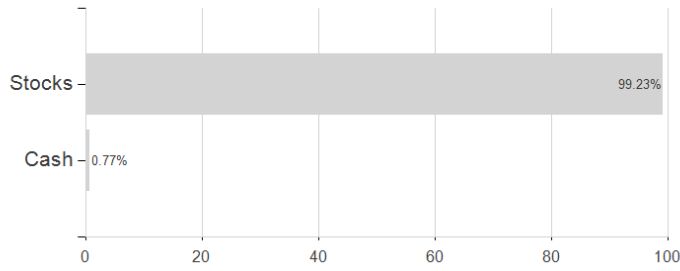
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

