

BL Equities Dividend Klasse BM / LU1484143190 / A2ARA5 / BLI - Ban.d.Lux.Inv.

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
274.11 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	66

Yearly Performance

2023	+8.20%
2022	-8.46%
2021	+22.12%
2020	+1.47%
2019	+24.58%

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) EUR 221.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 786.45 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	Guy Wagner, Jeremie Fastnacht				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.35%	+3.52%	+8.47%	+16.36%	+16.55%	+13.66%	+38.10%	+80.00%
Performance p.a.	-	-	-	+16.31%	+7.96%	+4.37%	+6.66%	+7.71%
Sharpe ratio	-4.09	0.53	0.95	1.77	0.57	0.13	0.30	0.43
Volatility	6.91%	7.75%	7.67%	7.51%	8.55%	9.80%	11.98%	10.76%
Worst month	-	-2.35%	-2.35%	-2.35%	-5.31%	-5.52%	-6.06%	-6.29%
Best month	-	2.79%	2.79%	4.09%	4.88%	6.55%	7.99%	7.99%
Maximum loss	-3.05%	-3.32%	-3.70%	-3.70%	-7.53%	-12.74%	-23.42%	-

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](#)

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Investment strategy

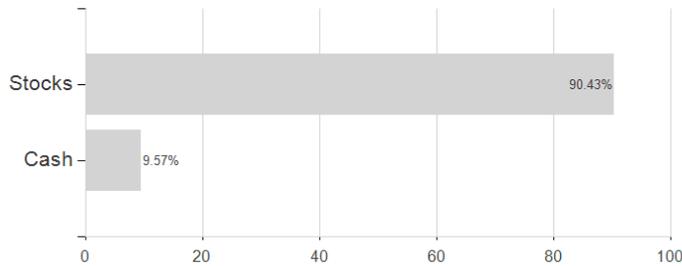
The sub-fund may also use derivative instruments to hedge or optimise portfolio exposure. The investment manager integrates and promotes sustainability factors within his investment strategy by applying non-financial data to the issuer valuation model. Investments are made without any geographical, sector-based or monetary restrictions. The companies are chosen on the basis of their intrinsic characteristics and their valuations.

Investment goal

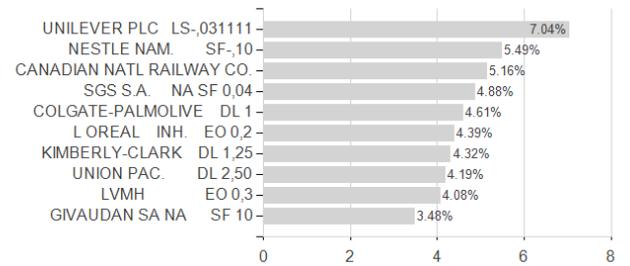
Seeking a long-term capital gain. The sub-fund invests a minimum of 75% of its net assets in shares of international companies with a dividend yield estimated to be high at the time of investment or at some point in the future. The sub-fund may also invest in other variable-income transferable securities in various sectors, including real estate. A maximum of 10% of the net assets may be invested in open-ended investment funds.

Assessment Structure

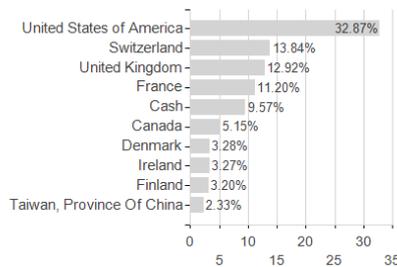
Assets



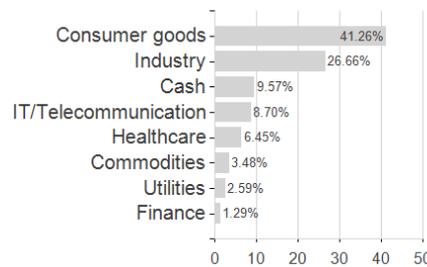
Largest positions



Countries



Branches



Currencies

