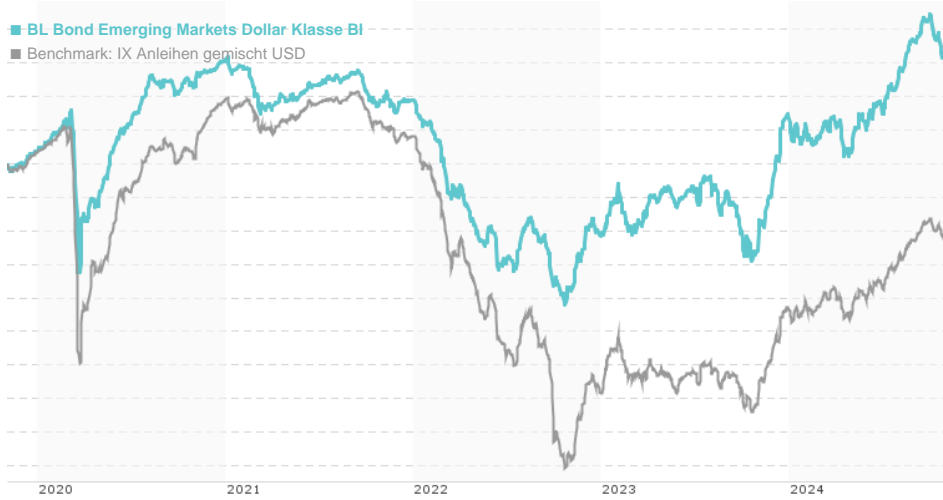


BL Bond Emerging Markets Dollar Klasse BI / LU1484145211 / A2ARBU / BLI - Ban.d.Lux.Inv.

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
1170.89 USD	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						
	79						

Yearly Performance

2023	+7.53%
2022	-7.79%
2021	-2.34%
2020	+5.45%
2019	+8.82%

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	(10/30/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 50.84 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, Maxime Smekens				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.96%	+5.85%	+3.56%	+12.50%	+15.18%	+2.78%	+6.94%	+17.13%
Performance p.a.	-	-	-	+12.47%	+7.32%	+0.92%	+1.35%	+2.02%
Sharpe ratio	-7.79	2.88	0.37	2.43	1.11	-0.57	-0.46	-0.33
Volatility	3.14%	3.11%	3.44%	3.88%	3.87%	3.77%	3.70%	3.11%
Worst month	-	-2.03%	-2.03%	-2.03%	-2.40%	-3.04%	-5.04%	-5.04%
Best month	-	2.07%	3.88%	4.47%	4.47%	4.47%	4.47%	4.47%
Maximum loss	-2.33%	-2.33%	-2.35%	-2.45%	-5.12%	-12.15%	-13.87%	-

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

BL Bond Emerging Markets Dollar Klasse BI / LU1484145211 / A2ARBU / BLI - Ban.d.Lux.Inv.

Investment strategy

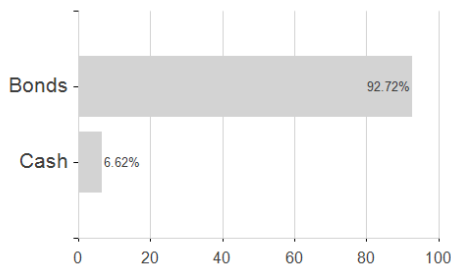
The sub-fund will be invested to a lesser extent in the fixed or variable-rate bonds of private issuers from industrialised and developing countries. A maximum of 10% of the net assets may be invested in open-ended investment funds. Up to 25% of the sub-fund's assets may also be invested in structured products (instruments whose value depends on different investments). Investments in structured products are described as transferable securities and the underlying funds may comprise, inter alia, individual debt securities, baskets of debt securities, stock market bond products or exchange rate indices. The sub-fund may also use derivatives in order to hedge or optimise the portfolio's exposure.

Investment goal

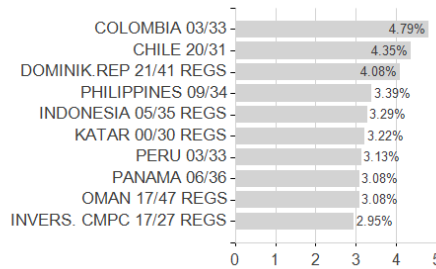
Seeking a reward and a capital gain, with moderate volatility. The sub-fund will mainly be invested in fixed or variable-rate bonds issued by both industrialised and developing countries.

Assessment Structure

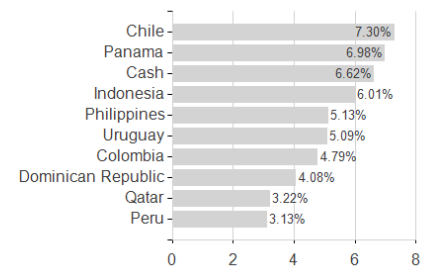
Assets



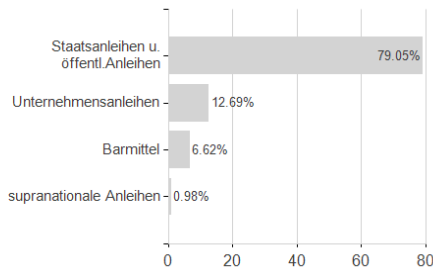
Largest positions



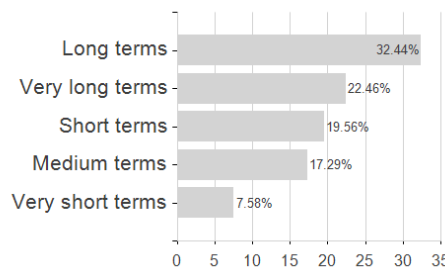
Countries



Issuer



Duration



Currencies

