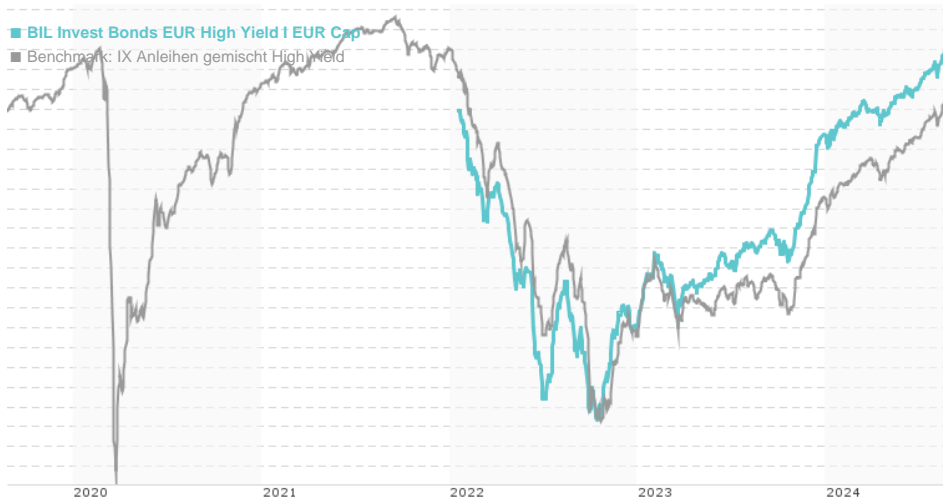


**BIL Invest Bonds EUR High Yield I EUR Cap / LU1689731286 / BIL003 / BIL Manage Invest**

Last 08/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1672.57 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



**Yearly Performance**

2023	+10.92%
2022	-10.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/21/2024) EUR 10.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) EUR 15.77 mill.	Dividends		Investment company	
Launch date	1/23/2018	BIL Manage Invest			
KESt report funds	No	42 Rue de la vallée, 2661, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.bilmanageinvest.lu/			
Fund manager	Banque Internationale à Luxembourg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.97%	+3.32%	+4.23%	+10.90%	+14.93%	-	-	+2.98%
Performance p.a.	-	-	-	+10.87%	+7.20%	-	-	+1.14%
Sharpe ratio	3.75	1.77	1.66	3.17	1.01	-	-	-0.56
Volatility	2.37%	1.81%	1.92%	2.32%	3.64%	0.00%	0.00%	4.28%
Worst month	-	-0.18%	-0.18%	-0.28%	-3.93%	-7.04%	0.00%	-7.04%
Best month	-	1.29%	2.92%	2.98%	3.72%	5.18%	0.00%	5.18%
Maximum loss	-0.73%	-1.15%	-1.15%	-1.68%	-5.98%	0.00%	0.00%	-

**Distribution permission**

Germany, Luxembourg

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

<sup>2</sup> 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](#)

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

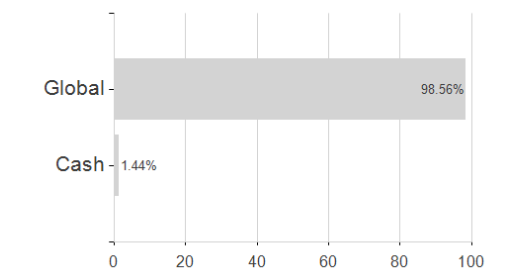
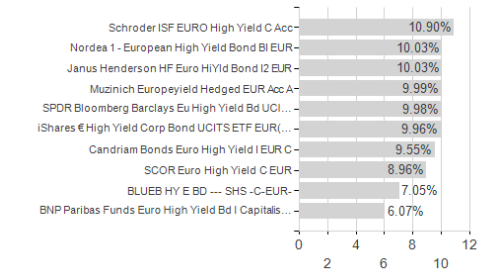
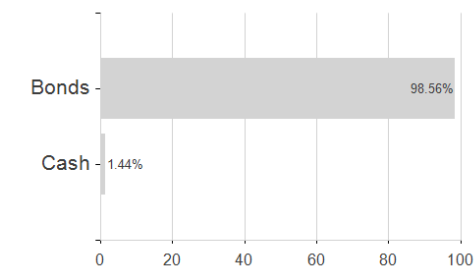
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**BIL Invest Bonds EUR High Yield I EUR Cap / LU1689731286 / BIL003 / BIL Manage Invest**

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

