

**BIL Invest Bonds EUR Sovereign I EUR Cap / LU1689731872 / BIL004 / BIL Manage Invest**

Last 07/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1387.55 EUR	Worldwide	Government Bonds	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>						
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**Yearly Performance**

2023	+6.46%
2022	-17.36%

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	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/18/2024) EUR 116.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/18/2024) EUR 140.11 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	+0.76%	+1.13%	-0.68%	+3.34%	-2.23%	-	-	-12.62%
Performance p.a.	-	-	-	+3.33%	-1.12%	-	-	-5.26%
Sharpe ratio	1.62	-0.29	-1.03	-0.07	-0.72	-	-	-1.28
Volatility	3.71%	4.76%	4.78%	5.24%	6.71%	0.00%	0.00%	7.00%
Worst month	-	-1.33%	-1.33%	-2.63%	-4.90%	-4.90%	0.00%	-4.90%
Best month	-	1.42%	3.68%	3.68%	3.86%	3.86%	0.00%	3.86%
Maximum loss	-1.06%	-2.19%	-2.41%	-3.70%	-11.84%	0.00%	0.00%	-

**Distribution permission**

Germany

<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](#)

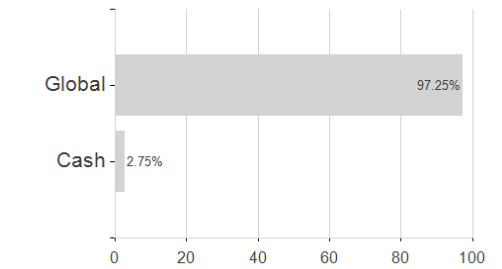
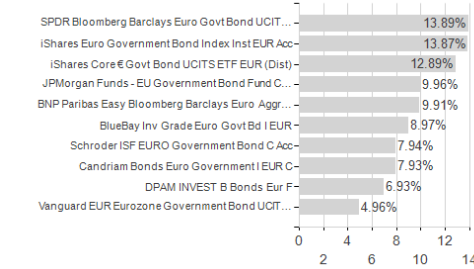
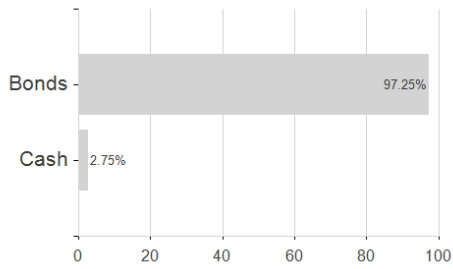
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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**Assessment Structure**

**Assets**      **Largest positions**      **Countries**



**Issuer**      **Duration**      **Currencies**

