

BIL Invest Equities Europe I EUR Cap / LU1689735196 / BIL009 / BIL Manage Invest

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
1985.37 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+14.47%
2022	-8.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 82.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 120.63 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 S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.53%	+9.37%	+7.62%	+11.17%	+26.99%	-	-	+12.60%
Performance p.a.	-	-	-	+11.14%	+12.67%	-	-	+4.86%
Sharpe ratio	-2.04	1.66	1.12	0.77	0.75	-	-	0.08
Volatility	10.18%	9.61%	9.54%	9.74%	12.01%	0.00%	0.00%	14.59%
Worst month	-	-1.54%	-1.54%	-3.29%	-5.50%	-8.07%	0.00%	-8.07%
Best month	-	4.09%	4.09%	5.78%	7.74%	7.74%	0.00%	7.74%
Maximum loss	-3.38%	-3.42%	-3.42%	-8.07%	-11.57%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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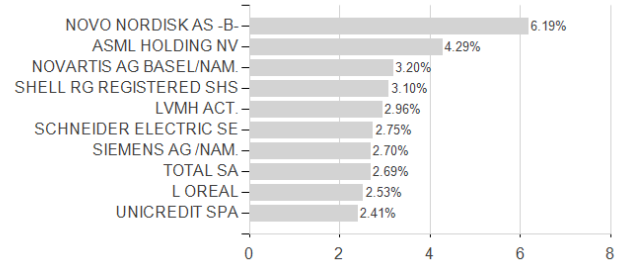
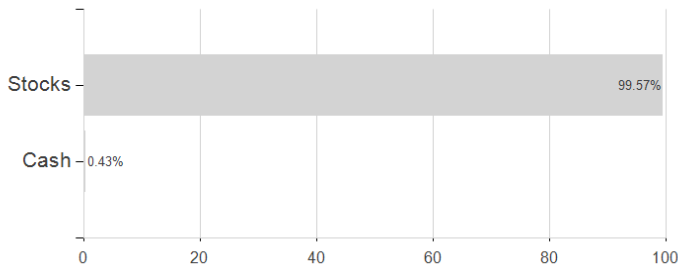
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

