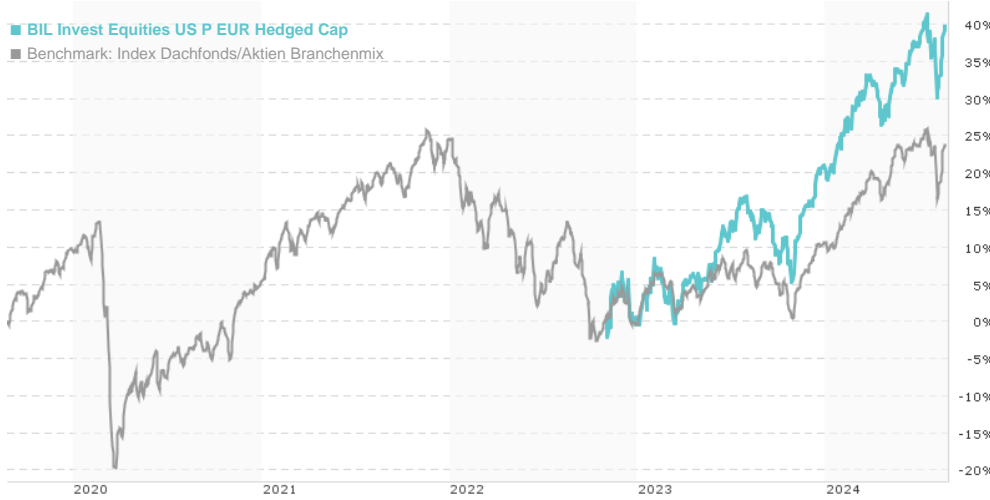


BIL Invest Equities US P EUR Hedged Cap / LU1917566736 / BIL016 / BIL Manage Invest

Last 08/21/2024 ¹	Country	Branch	Type of yield	Type
206.02 EUR	United States of America	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	+20.72%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(08/21/2024) USD 0.055 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) USD 94.11 mill.	Dividends		Investment company	
Launch date	11/2/2022			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+10.89%	+15.39%	+24.94%	-	-	-	+39.85%
Performance p.a.	-	-	-	+24.87%	-	-	-	+20.45%
Sharpe ratio	0.54	1.79	2.05	2.01	-	-	-	1.41
Volatility	17.36%	10.91%	10.57%	10.64%	0.00%	0.00%	0.00%	12.01%
Worst month	-	-3.80%	-3.80%	-4.64%	-4.64%	0.00%	0.00%	-4.64%
Best month	-	4.54%	4.78%	8.58%	8.58%	0.00%	0.00%	8.58%
Maximum loss	-6.32%	-7.86%	-7.86%	-8.52%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, 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](#)

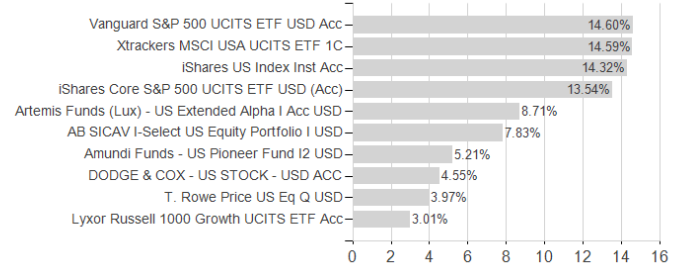
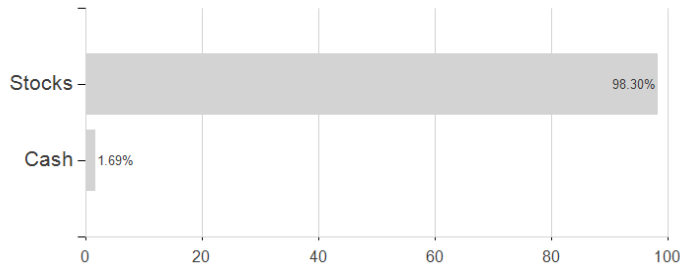
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BIL Invest Equities US P EUR Hedged Cap / LU1917566736 / BIL016 / BIL Manage Invest

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

