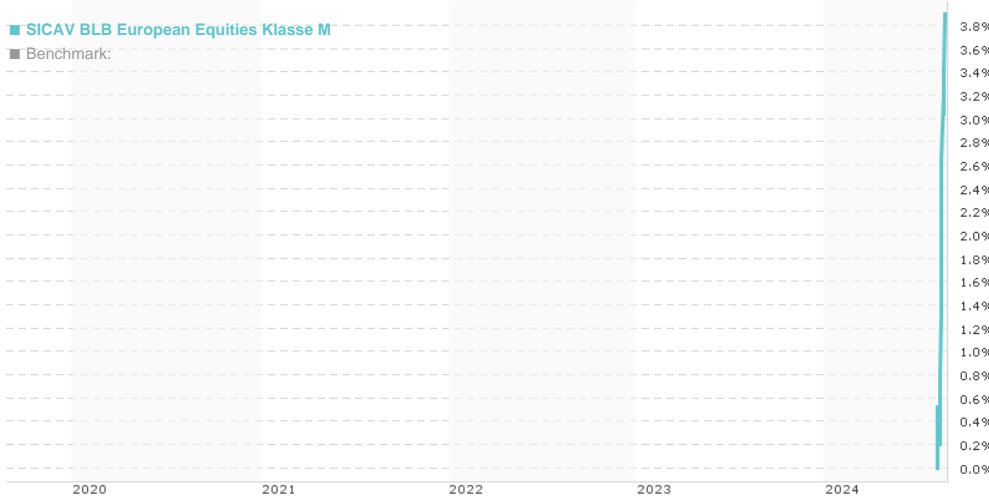


SICAV BLB European Equities Klasse M / BE6309901518 / BL0007 / BLI - Ban.d.Lux.Inv.

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
135.79 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	Belgium	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 36.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 67.73 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/24/2018	BLI - Ban.d.Lux.Inv.			
KESt report funds	No	14, boulevard Royal, 2449, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.banquedeluxembourg.com			
Fund manager	Ivan Bouillot				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.90%	-	-	-	-	-	-	+3.90%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-	-	-	-	-	-	-	23.82
Volatility	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.04%
Worst month	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Best month	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

<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](#)

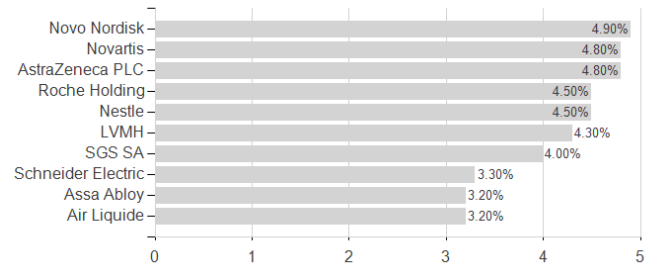
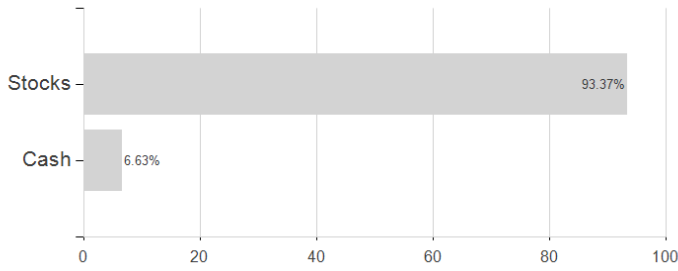
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**SICAV BLB European Equities Klasse M / BE6309901518 / BL0007 / BLI - Ban.d.Lux.Inv.**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

