

BL Global Equities Klasse B / LU0117287580 / 577995 / BLI - Ban.d.Lux.Inv.

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
126.48 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ BL Global Equities Klasse B
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
74

Yearly Performance

2023	+17.91%
2022	-14.97%
2021	+18.43%
2020	+0.10%
2019	+23.19%

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	Yes
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) EUR 232.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 320.15 mill.	Dividends		Investment company	
Launch date	11/6/2000	BLI - Ban.d.Lux.Inv.			
KESt report funds	Yes	14, boulevard Royal, 2449, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.banquedeluxembourg.com			
Fund manager	Maxime Hoss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.16%	+5.37%	+8.76%	+13.05%	+16.10%	+16.43%	+35.77%	+153.77%
Performance p.a.	-	-	-	+13.01%	+7.74%	+5.20%	+6.30%	+4.00%
Sharpe ratio	2.95	0.89	1.41	1.08	0.40	0.13	0.21	0.03
Volatility	8.46%	8.33%	8.45%	8.70%	10.30%	11.77%	12.81%	12.14%
Worst month	-	-2.83%	-2.83%	-2.86%	-5.59%	-5.59%	-7.79%	-12.23%
Best month	-	2.59%	3.83%	6.06%	6.06%	9.67%	9.67%	9.67%
Maximum loss	-1.81%	-5.13%	-5.13%	-7.11%	-11.85%	-18.27%	-25.23%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

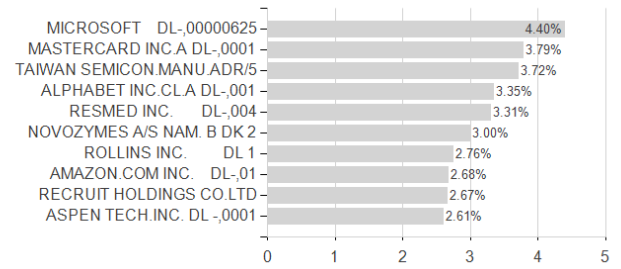
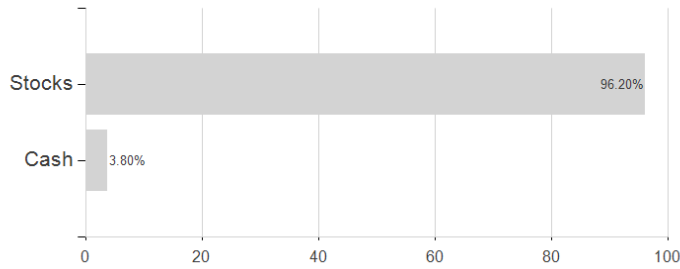
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

