

BL FUND SELECTION - 50-100 SRI Klasse B / LU0135981693 / 762211 / BLI - Ban.d.Lux.Inv.

Last 06/25/2024 ¹	Region	Branch	Type of yield	Type
236.12 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+5.69%
2022	-11.03%
2021	+10.78%
2020	+8.58%
2019	+16.19%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/25/2024) EUR 82.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/3/2001	BLI - Ban.d.Lux.Inv.			
KESt report funds	Yes	14, boulevard Royal, 2449, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.banquedeluxembourg.com			
Fund manager	Norsetti Fanny, Fabrice Kremer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+5.76%	+5.46%	+8.79%	+10.69%	+2.11%	+26.76%	+27.72%
Performance p.a.	-	-	-	+8.79%	+5.22%	+0.70%	+4.85%	+1.08%
Sharpe ratio	-0.65	1.53	1.45	0.88	0.27	-0.45	0.13	-0.20
Volatility	4.36%	5.44%	5.54%	5.79%	5.73%	6.68%	9.01%	12.90%
Worst month	-	-1.65%	-1.65%	-2.84%	-4.53%	-4.53%	-8.95%	-10.99%
Best month	-	3.85%	3.85%	4.20%	4.20%	4.20%	8.03%	8.03%
Maximum loss	-1.41%	-2.90%	-2.90%	-6.77%	-7.80%	-15.81%	-22.71%	-

Distribution permission

Austria, Germany

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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Investment strategy

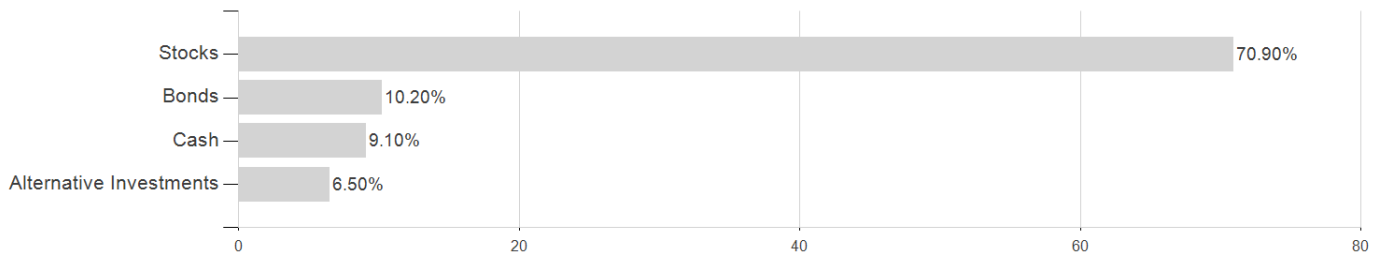
The assets may be invested in money market instruments, in all types of fixedterm and/or variable transferable securities listed or traded on a regulated market and/or structured products (instruments whose value depends on different investments, including derivatives). All investments in structured products are qualified as transferable securities and the underlyings may be composed of shares, debt securities, commodities (including precious metals), baskets of debt securities and/or shares, indices and/or baskets of stock market products. If the sub-fund is invested in structured products on precious metals, this is done via investment vehicles which track the value of the underlying product (Exchange Traded Commodities). These products will not include derivatives and will not give rise to the physical delivery of the underlying metal. The subfund may invest up to 25% of its net assets in this type of instrument.

Investment goal

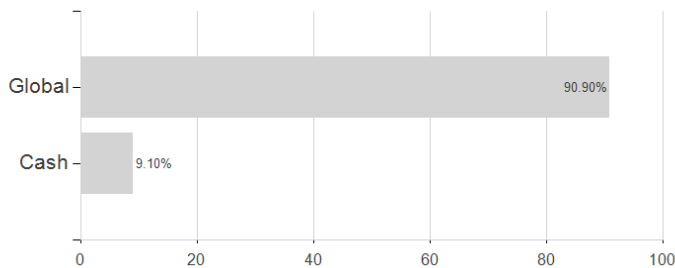
The aim of the sub-fund is to seek capital gains, with average volatility. This mixed dynamic sub-fund is mainly invested in investment funds. The weighting associated with the equities markets may vary between 50% and 100% of the net assets. The reference to "SRI" (for "Sustainable and Responsible Investment") in the name of the sub-fund reflects the manager's objective of selecting a majority of target funds with a proven sustainability profile.

Assessment Structure

Assets



Countries



Largest positions

