

BL Global 30 Klasse B / LU0048292394 / 986853 / BLI - Ban.d.Lux.Inv.

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
107.07 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+3.09%
2022	-6.85%
2021	+3.70%
2020	+1.61%
2019	+8.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 75.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 104.41 mill.	Dividends		Investment company	
Launch date	10/25/1993	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	Joël Reuland, Maxime Hoss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.88%	+5.21%	+7.35%	+10.72%	+8.89%	+6.27%	+8.76%	+158.64%
Performance p.a.	-	-	-	+10.75%	+4.36%	+2.05%	+1.69%	+3.12%
Sharpe ratio	2.21	1.46	1.36	1.57	0.21	-0.23	-0.31	-0.04
Volatility	3.41%	5.13%	4.93%	4.80%	5.20%	5.29%	5.12%	4.46%
Worst month	-	0.17%	-0.95%	-1.17%	-2.41%	-2.82%	-2.82%	-4.59%
Best month	-	2.50%	2.50%	2.50%	2.91%	2.91%	2.91%	4.97%
Maximum loss	-0.54%	-1.59%	-1.59%	-1.59%	-4.27%	-8.48%	-8.48%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

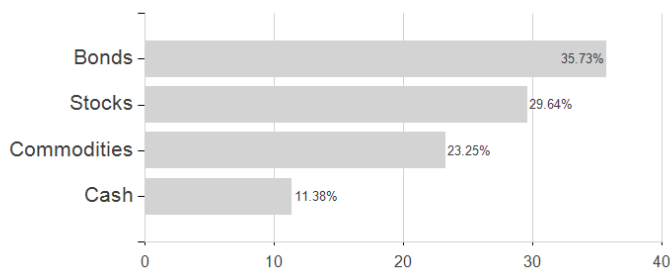
The allocation of neutral assets in this sub-fund consists of investing around 30% of its net assets in shares. A minimum of 15% and a maximum of 45% of the sub-fund's net assets are invested in shares. In order to achieve its objective, the sub-fund may invest a maximum of 10% of its net assets in open-ended investment funds. The sub-fund may also use derivative products for hedging purposes or in order to optimise the portfolio's exposure. The investment manager integrates and promotes sustainability factors within his equity investment strategy by applying non-financial data to the issuer valuation model. In terms of bond investments, the sub-fund will be invested exclusively in securities issued or guaranteed by states aligned with the provisions of the Paris Agreement.

Investment goal

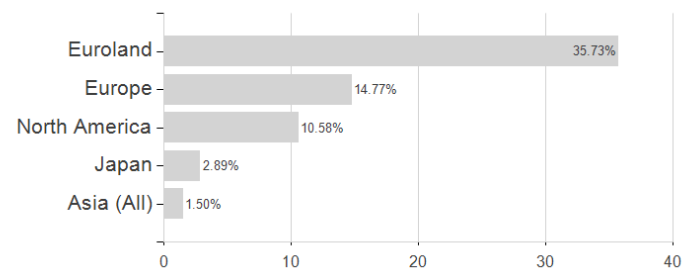
Seeking a reward with limited volatility. This mixed defensive sub-fund invests in shares, bonds, including inflationlinked bonds and money market instruments.

Assessment Structure

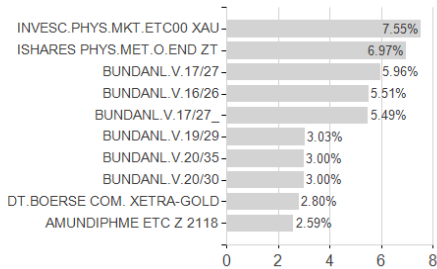
Assets



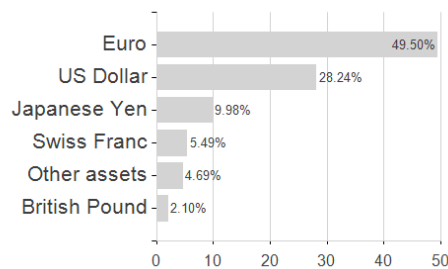
Countries



Largest positions



Currencies



Branches

