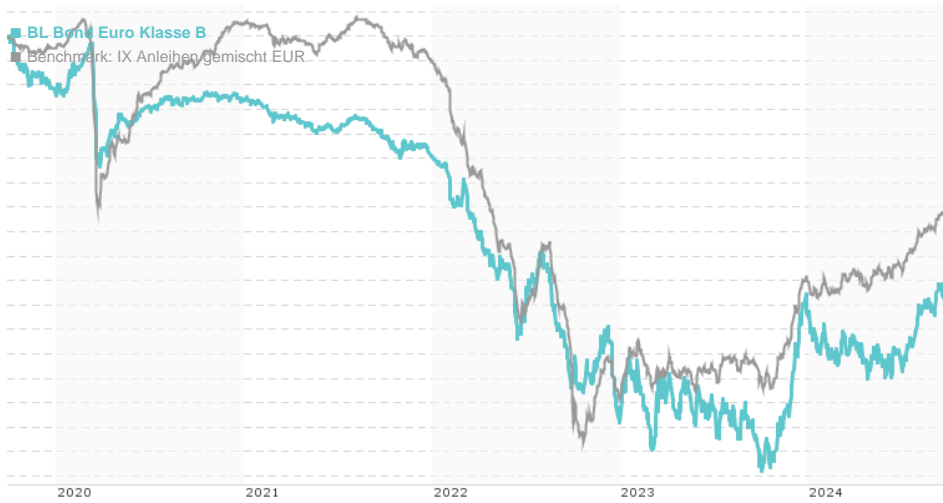


BL Bond Euro Klasse B / LU0093570769 / 989647 / BLI - Ban.d.Lux.Inv.

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
91.47 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	84
Yearly Performance	
2023	+5.37%
2022	-11.42%
2021	-2.40%
2020	-0.18%
2019	+0.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) EUR 272.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 334.46 mill.	Dividends		Investment company	
Launch date	9/16/1988			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	Jean-Philippe Donge				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+2.49%	+0.90%	+7.64%	+4.28%	-6.62%	-10.37%	+212.06%
Performance p.a.	-	-	-	+7.62%	+2.12%	-2.26%	-2.16%	+3.33%
Sharpe ratio	1.35	0.37	-0.48	0.84	-0.22	-1.08	-1.29	-0.02
Volatility	3.12%	4.35%	4.53%	5.02%	5.87%	5.26%	4.30%	3.35%
Worst month	-	-1.57%	-1.57%	-2.49%	-3.63%	-3.63%	-3.93%	-5.14%
Best month	-	2.01%	3.61%	3.61%	3.61%	3.61%	3.61%	3.61%
Maximum loss	-0.60%	-2.02%	-3.08%	-3.88%	-6.74%	-14.29%	-17.80%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

BL Bond Euro Klasse B / LU0093570769 / 989647 / BLI - Ban.d.Lux.Inv.

Investment strategy

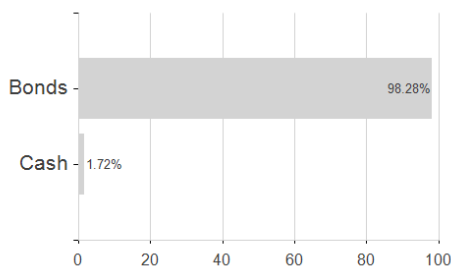
The sub-fund may invest up to 25% of its net assets in any security which represents a bond issue. In order to achieve its objective, the sub-fund may invest a maximum of 10% of its net assets in open-ended investment funds. The sub-fund may also use derivative products for hedging purposes or in order to optimise the portfolio's exposure. The investment manager implements sustainable investments in the portfolio through investments in impact bonds. Investments are made without any geographical or sector-based restrictions. Two-thirds of the net assets are invested in issues expressed in EUR. Investments may, however, be made in currencies other than the euro, provided foreign-exchange risks are hedged. Bonds and other equivalent securities may be issued by companies, states or other entities.

Investment goal

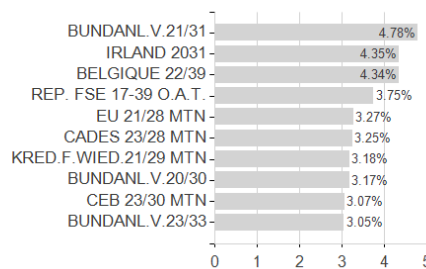
Protection of capital and a reward exceeding a monetary investment in EUR. The sub-fund invests a minimum of two-thirds of its net assets in fixed or variable-rate bonds.

Assessment Structure

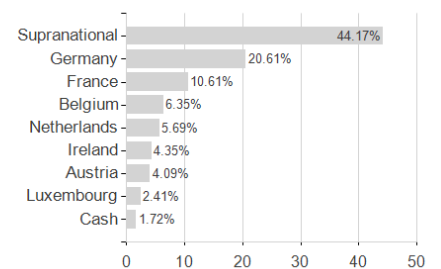
Assets



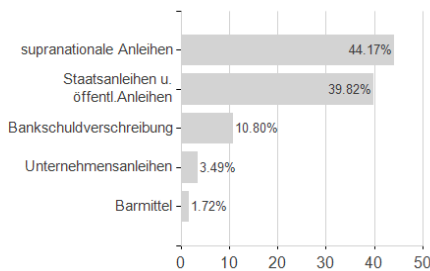
Largest positions



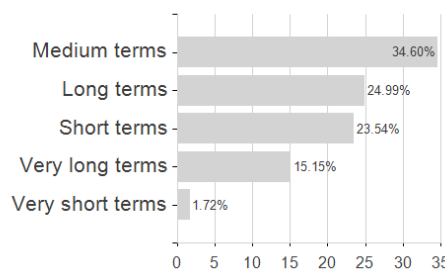
Countries



Issuer



Duration



Currencies

