

BL Corporate Bond Opportunities Klasse B / LU0093571148 / 989878 / BLI - Ban.d.Lux.Inv.

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
89.48 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	80						

Yearly Performance

2023	+6.88%
2022	-14.40%
2021	-1.77%
2020	+0.35%
2019	+4.08%

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	Corporate Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) EUR 285.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 345.52 mill.	Dividends		Investment company	
Launch date	3/13/1990	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 - Albert Carnevali, Jean - Philippe Donge				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+2.97%	+2.84%	+8.05%	+10.09%	-6.85%	-7.56%	+30.66%
Performance p.a.	-	-	-	+8.03%	+4.92%	-2.34%	-1.56%	+1.04%
Sharpe ratio	3.12	0.97	0.18	1.54	0.39	-1.47	-1.53	-1.57
Volatility	1.93%	2.66%	2.71%	3.03%	3.88%	3.90%	3.25%	1.50%
Worst month	-	-0.78%	-0.78%	-1.14%	-3.02%	-3.02%	-5.22%	-5.22%
Best month	-	1.64%	2.51%	2.51%	2.51%	2.74%	2.74%	2.74%
Maximum loss	-0.27%	-1.05%	-1.05%	-1.45%	-3.23%	-16.40%	-17.29%	-

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](#)

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Investment strategy

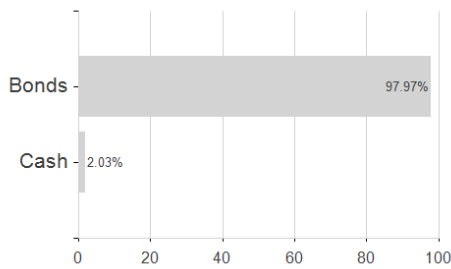
The sub-fund invests a minimum of two thirds of its net assets in fixed or variable-rate debt securities (including high-yield debt securities) issued by private and quasi-sovereign issuers in developed and emerging countries. Investments are made without any geographical, sector-based, maturity-related or monetary restrictions. Investments are made in securities issued in any currency in developed and emerging countries. A minimum of 60% of investments are made in issuers with an investment grade rating from a recognised rating agency (such as Standard & Poor's). The sub-fund's remaining assets may be invested in debt securities coupled with warrants on transferable securities, indexed debt securities, in any transferable security representing a bond issue and/or in structured products (instruments whose value depends on different investments, including derivatives).

Investment goal

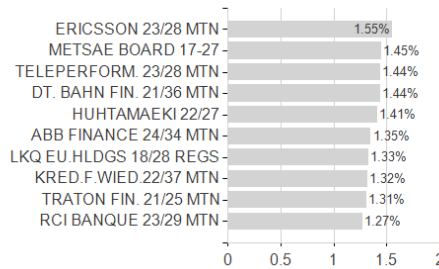
The sub-fund seeks a reward and a capital gain, with moderate volatility.

Assessment Structure

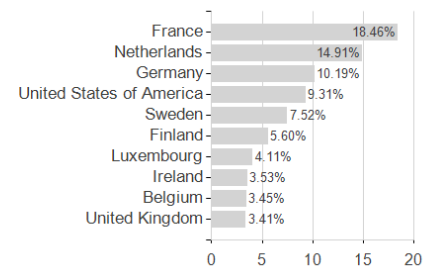
Assets



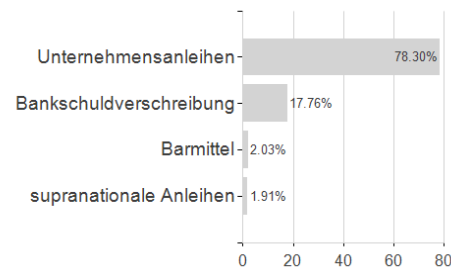
Largest positions



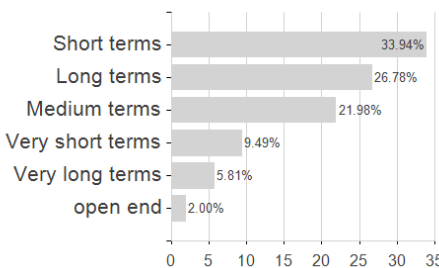
Countries



Issuer



Duration



Currencies

