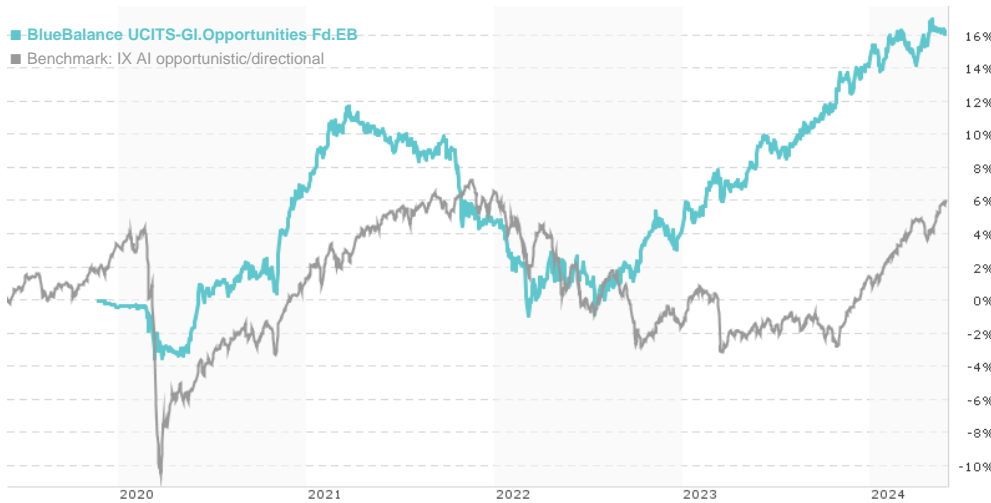


BlueBalance UCITS-GI.Opportunities Fd.EB / LU2022233972 / A2PRPV / LRI Invest

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
116.29 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ BlueBalance UCITS-GI.Opportunities Fd.EB
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+9.47%
2022	-0.25%
2021	-1.93%
2020	+7.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 125,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 54.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 187.64 mill.	Dividends		Investment company	
Launch date	11/22/2019	LRI Invest			
KESt report funds	Yes	9A, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	29.02.	Luxembourg			
Sustainability type	-	http://www.lri-invest.lu			
Fund manager	BlueBalance Capital GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.02%	+3.37%	+1.87%	+7.41%	+15.32%	+5.47%	-	+16.32%
Performance p.a.	-	-	-	+7.39%	+7.38%	+1.79%	-	+3.41%
Sharpe ratio	-1.25	0.88	0.30	1.06	0.86	-0.45	-	-0.09
Volatility	2.90%	3.53%	3.64%	3.41%	4.16%	4.49%	0.00%	4.39%
Worst month	-	-1.37%	-1.37%	-1.37%	-1.37%	-3.93%	-3.93%	-3.93%
Best month	-	1.90%	1.90%	2.15%	2.24%	2.24%	4.83%	4.83%
Maximum loss	-0.72%	-1.77%	-1.77%	-1.77%	-3.45%	-10.25%	0.00%	-

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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Assessment Structure

Assets



Countries

