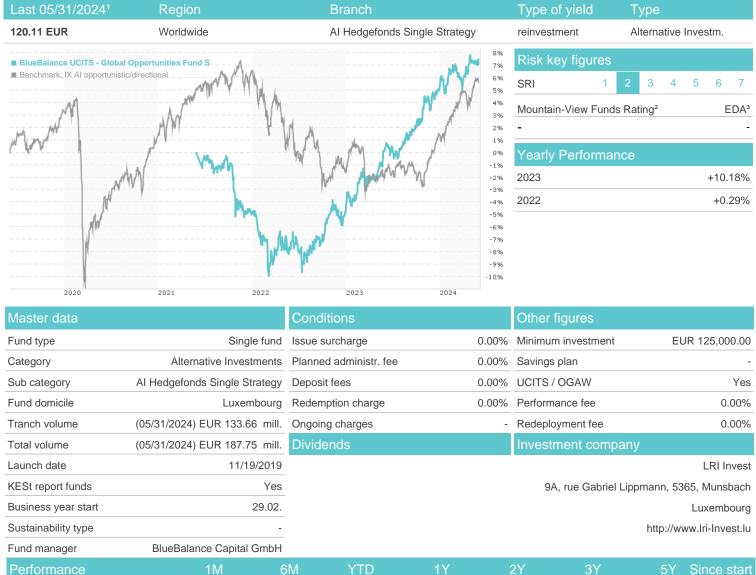




## BlueBalance UCITS - Global Opportunities Fund S / LU2022234608 / A2PRPX / LRI Invest



Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+3.37%	+2.42%	+7.38%	+16.57%	+8.83%	-	+7.52%
Performance p.a.	-	-	-	+7.36%	+7.95%	+2.91%	-	+2.44%
Sharpe ratio	-0.59	0.86	0.61	1.06	1.01	-	-	-0.30
Volatility	2.63%	3.58%	3.66%	3.40%	4.14%	4.54%	0.00%	4.54%
Worst month	-	-1.39%	-1.39%	-1.39%	-1.39%	-3.89%	0.00%	-3.89%
Best month	-	2.04%	2.04%	2.20%	2.28%	2.28%	0.00%	2.28%
Maximum loss	-0.38%	-1.79%	-1.79%	-1.79%	-3.40%	-9.70%	0.00%	-

Austria, Germany

<sup>1</sup> 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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

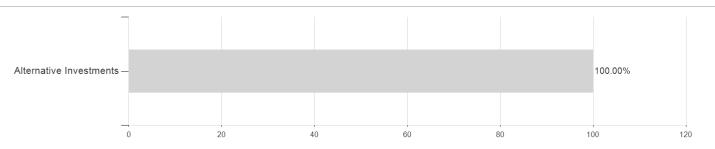




# BlueBalance UCITS - Global Opportunities Fund S / LU2022234608 / A2PRPX / LRI Invest

### Assessment Structure

## Assets



## Countries

