

**BL Global Equities Klasse B / LU0117287580 / 577995 / BLI - Ban.d.Lux.Inv.**

Last 05/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
121.33 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ BL Global Equities Klasse B  
■ Benchmark: IX Aktien Welt EUR



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

71

**Yearly Performance**

2023	+17.91%
2022	-14.97%
2021	+18.43%
2020	+0.10%
2019	+23.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/03/2024) EUR 224.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/03/2024) EUR 303.61 mill.	Dividends		Investment company	
Launch date	11/6/2000	BLI - Ban.d.Lux.Inv.			
KESr report funds	Yes	14, boulevard Royal, 2449, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	<a href="https://www.banquedeluxembourg.com">https://www.banquedeluxembourg.com</a>			
Fund manager	Maxime Hoss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+11.91%	+4.33%	+12.72%	+17.05%	+17.13%	+34.18%	+143.44%
Performance p.a.	-	-	-	+12.76%	+8.18%	+5.41%	+6.05%	+3.86%
Sharpe ratio	0.77	2.60	1.04	1.00	0.36	0.13	0.17	0.00
Volatility	10.61%	8.33%	9.00%	8.91%	12.04%	11.77%	12.80%	12.18%
Worst month	-	-2.83%	-2.83%	-2.86%	-5.59%	-5.59%	-7.79%	-12.23%
Best month	-	6.06%	3.83%	6.06%	9.67%	9.67%	9.67%	9.67%
Maximum loss	-3.15%	-5.13%	-5.13%	-7.20%	-11.85%	-18.27%	-25.23%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

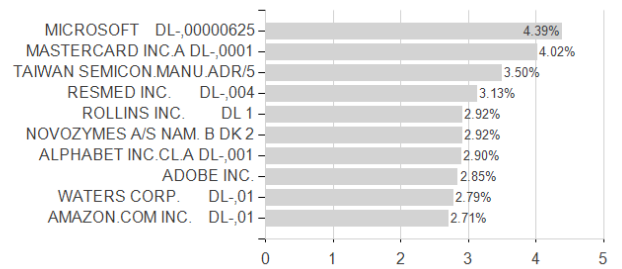
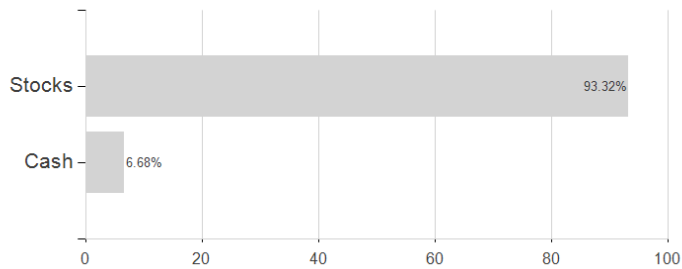
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**BL Global Equities Klasse B / LU0117287580 / 577995 / BLI - Ban.d.Lux.Inv.**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

