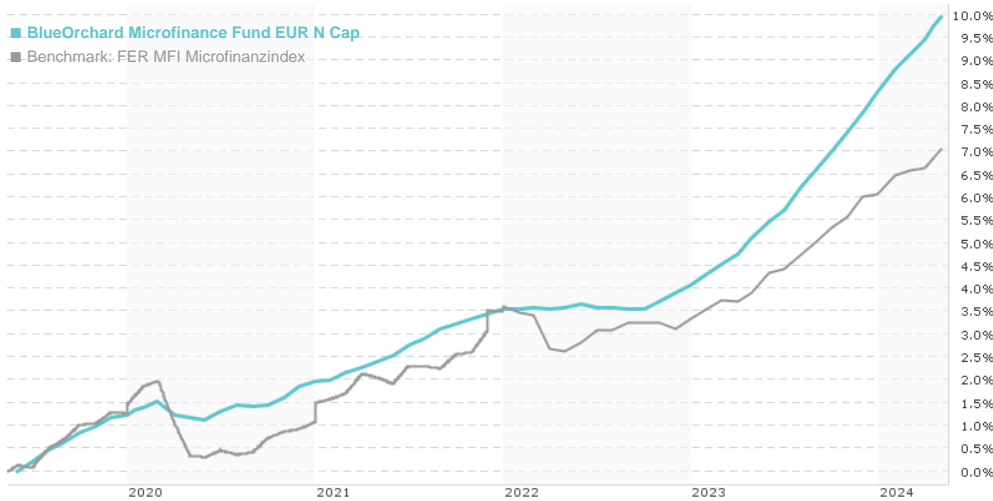


BlueOrchard Microfinance Fund EUR N Cap / LU1079060882 / A1167N / BlueOrchard AM

Last 04/30/2024 ¹	Region	Branch	Type of yield	Type
12278.72 EUR	Emerging Markets	Microfinance	reinvestment	Alternative Investm.

■ BlueOrchard Microfinance Fund EUR N Cap
■ Benchmark: FER MFI Microfinanzindex



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+4.06%
2022	+0.51%
2021	+1.54%
2020	+0.73%
2019	+2.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	USD 1,000,000.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Microfinance	Deposit fees	0.07%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/30/2024) USD 75.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/30/2014	BlueOrchard AM			
KESr report funds	Yes	1, rue Goethe, 1637, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	Microfinance	https://www.blueorchard.com			
Fund manager	BlueOrchard Finance Ltd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.16%	+2.32%	+1.50%	+4.23%	+6.04%	+7.35%	+10.17%	+13.91%
Performance p.a.	-	-	-	+4.62%	+3.10%	+2.39%	+1.95%	+1.88%
Sharpe ratio	-	-	-	-	-	-2.88	-3.76	-4.31
Volatility	0.00%	0.00%	0.00%	0.00%	0.52%	0.50%	0.50%	0.45%
Worst month	-	0.30%	0.30%	0.23%	-0.08%	-0.08%	-0.30%	-0.30%
Best month	-	0.45%	0.45%	0.46%	0.46%	0.46%	0.46%	0.46%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.13%	-0.13%	-0.41%	-

Distribution permission

Austria, Luxembourg

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](#)

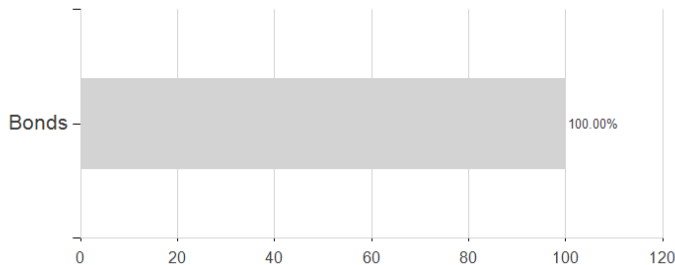
BlueOrchard Microfinance Fund EUR N Cap / LU1079060882 / A1167N / BlueOrchard AM

Investment goal

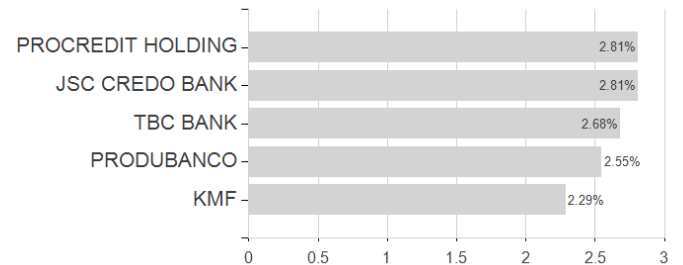
The BlueOrchard Debt Sub-Fund (hereafter the "Sub-Fund") aims at offering investors a stable return, higher than money market rates, by providing debt financing to a well-diversified portfolio of carefully selected, financially sustainable MFIs in emerging economies. Latin America, Asia, Africa, the Middle East and Eastern Europe shall constitute the main geographical exposures of the Sub-Fund. The Sub-Fund combines financial and social return objectives and incorporates both elements throughout its investment process.

Assessment Structure

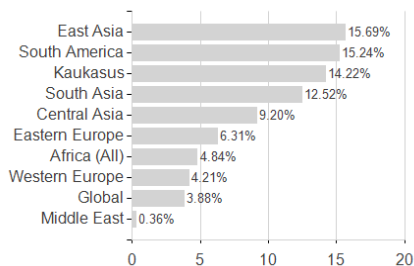
Assets



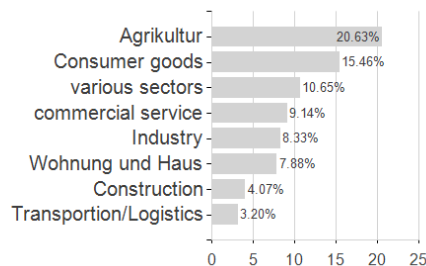
Largest positions



Countries



Branches



Duration

