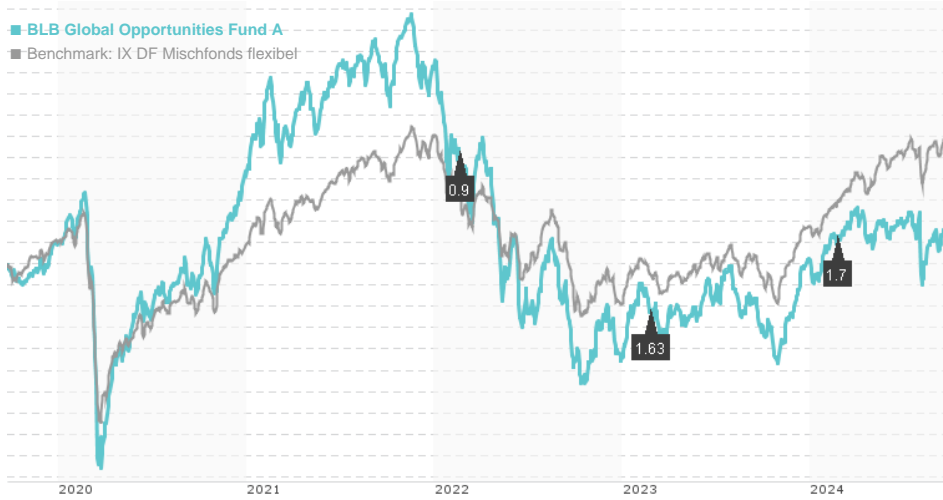


**BLB Global Opportunities Fund A / LU1506064382 / A2ATHB / Deka Investment**

Last 09/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
99.72 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	79

**Yearly Performance**

2023	+10.38%
2022	-23.01%
2021	+9.26%
2020	+6.31%
2019	+12.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/23/2024) EUR 4.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 18.98 mill.	Dividends		Investment company	
Launch date	1/5/2017	23.02.2024	1.70 EUR	Deka Investment	
KESt report funds	No	24.02.2023	1.63 EUR	Mainzer Landstrasse 16, 60325, Frankfurt am Main	
Business year start	01.01.	18.02.2022	0.90 EUR	Germany	
Sustainability type	-	19.02.2021	0.85 EUR	https://www.deka.de	
Fund manager	-	24.02.2020	0.80 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.04%	-1.37%	+2.66%	+9.36%	+11.17%	-12.77%	+3.25%	+6.37%
Performance p.a.	-	-	-	+9.38%	+5.43%	-4.45%	+0.64%	+0.80%
Sharpe ratio	1.58	-0.67	0.03	0.74	0.24	-0.83	-0.29	-0.31
Volatility	6.05%	9.23%	8.31%	8.05%	8.13%	9.53%	9.87%	8.56%
Worst month	-	-2.25%	-2.25%	-3.96%	-7.36%	-7.85%	-15.96%	-15.96%
Best month	-	2.76%	5.13%	5.50%	5.57%	5.57%	10.06%	10.06%
Maximum loss	-1.93%	-6.87%	-6.87%	-6.87%	-9.24%	-28.05%	-28.05%	-

**Distribution permission**

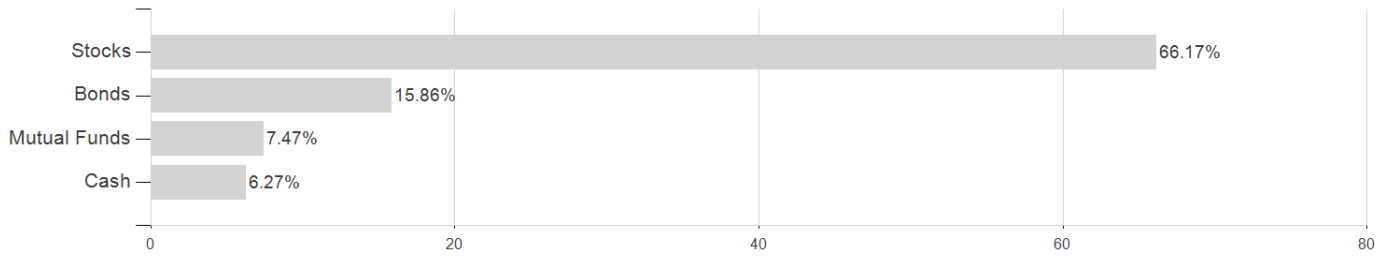
Germany, Czech Republic

<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](#)

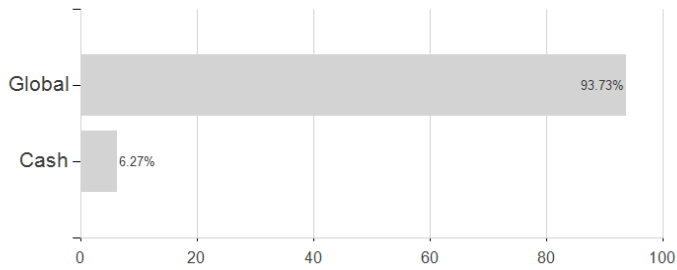
**BLB Global Opportunities Fund A / LU1506064382 / A2ATHB / Deka Investment**

Assessment Structure

Assets



Countries



Largest positions

