

BIL Invest Bonds USD Corp.Inv.Gr.P / LU1689732417 / A2JEKV / BIL Manage Invest

Last 04/30/2024 ¹	Region	Branch	Type of yield	Type
153.71 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+6.59%
2022	-17.02%
2021	-2.35%
2020	+10.41%
2019	+13.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/30/2024) USD 4.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 19.75 mill.	Dividends		Investment company	
Launch date	2/2/2018	BIL Manage Invest			
KESr report funds	No	42 Rue de la vallée, 2661, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.bilmanageinvest.lu/			
Fund manager	Banque Internationale à Luxembourg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.70%	+6.45%	-3.25%	-0.17%	-0.97%	-12.97%	-0.74%	+3.68%
Performance p.a.	-	-	-	-0.17%	-0.49%	-4.52%	-0.15%	+0.59%
Sharpe ratio	-3.66	1.37	-2.46	-0.59	-0.58	-1.19	-0.66	-0.57
Volatility	6.52%	6.93%	5.48%	6.79%	7.49%	7.02%	6.04%	5.62%
Worst month	-	-2.57%	-2.57%	-2.75%	-5.70%	-5.70%	-5.70%	-5.70%
Best month	-	6.08%	3.94%	6.08%	6.08%	6.08%	6.08%	6.08%
Maximum loss	-2.23%	-3.95%	-3.76%	-7.16%	-10.87%	-22.95%	-23.17%	-

Distribution permission

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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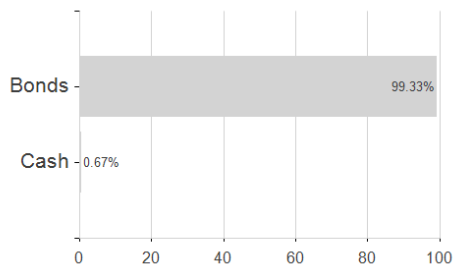
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/03/2024

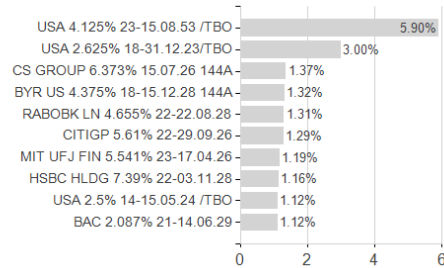
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Assessment Structure

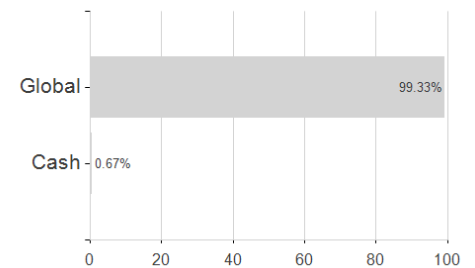
Assets



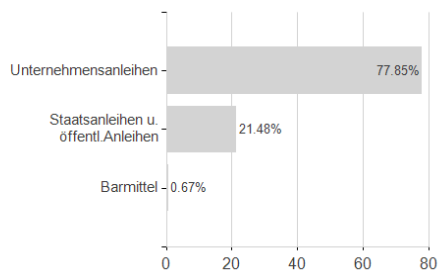
Largest positions



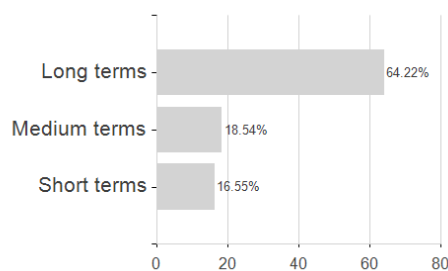
Countries



Issuer



Duration



Currencies

