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BL Bond Emerging Markets Dollar Klasse BI / LU1484145211 / A2ARBU / BLI - Ban.d.Lux.Inv.

Last 09/19/20241	Region	Branch		Type of yield	Туре	
1194.29 USD	Emerging Markets	Bonds: Mixed		reinvestment	Fixed-Incom	e Fund
BL-Bond Emerging Markets				Risk key figures		
Benchmark: IX Anleihen gem	lischt USD		6%	SRI 1	2 3 4	5 6 7
Aland	the former have	Awn	4%	Mountain-View Fund		EDA ³
want 100	h	1.00	0%			79
·····		~ Mmy	-2%	Yearly Performa	ince	
	M. W	\/	-6%	2023		+7.53%
//	M	A V www	-8%	2022		-7.79%
	V	Y Min the	-10%	2021		-2.34%
1		N MANNA		2020		+5.45%
				2019		+8.82%
2020	2021 2022	2023 2024	-18%			
Master data		Conditions		Other figures		
Fund type	Single fun	d Issue surcharge	5.00%	Minimum investmen	t	UNT 0
Category	Bond	s Planned administr. fee	0.00%	Savings plan		-

	Savings plan		0.00% Savi	е	ned administr. fe	Bonds Plan		Category
Ye	UCITS / OGAW		0.04% UCIT		osit fees	ds: Mixed Depo	Bond	Sub category
0.00	Performance fee		0.00% Perfo		emption charge	cembourg Rede	Lux	Fund domicile
0.00%		ployment fee	- Rede		oing charges	.001 mill. Ongo	(09/19/2024) USD 0.	Tranch volume
	bany	stment comp	Inve		dends	1.59 mill. Divi	(09/19/2024) USD 5 ⁻	Total volume
I - Ban.d.Lux.In	BLI -					2/1/2016	1	Launch date
14, boulevard Royal, 2449, Luxemburg						Yes		KESt report funds
Luxembour						01.10.		Business year start
luxembourg.co	w.banguedelu	https://ww				-		Sustainability type
0								
Ũ	·					be Donge	Jean-Philipp	Fund manager
Y Since sta	5Y	3Y	2Y	1Y	YTD	be Donge 6M	Jean-Philipp 1 M	Fund manager Performance
		3Y +3.20%	2Y +14.63%	1Y +11.57%	YTD +5.63%	0		<u> </u>
% +19.47	5Y					6M	1M	Performance
% +19.47 % +2.31	5Y +9.18%	+3.20%	+14.63%	+11.57%	+5.63%	6M	1M	Performance Performance
% +19.47 % +2.31 6 -0.3	5Y +9.18% +1.77%	+3.20% +1.06%	+14.63% +7.05%	+11.57% +11.54%	+5.63%	6M +6.61% -	1M +1.82% -	Performance Performance Performance p.a.
% +19.47 % +2.31 6 -0.3 % 3.11	5Y +9.18% +1.77% -0.46	+3.20% +1.06% -0.64	+14.63% +7.05% 0.90	+11.57% +11.54% 1.96	+5.63% - 1.29	6M +6.61% - 2.94	1M +1.82% - 10.32	Performance Performance p.a. Sharpe ratio
% +19.47 % +2.31 .6 -0.3 % 3.11 % -5.04	5Y +9.18% +1.77% -0.46 3.67%	+3.20% +1.06% -0.64 3.75%	+14.63% +7.05% 0.90 3.99%	+11.57% +11.54% 1.96 4.14%	+5.63% - 1.29 3.48%	6M +6.61% - 2.94 3.44%	1M +1.82% - 10.32 1.96%	Performance Performance p.a. Sharpe ratio Volatility

Austria, Germany, Switzerland, Czech Republic

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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Investment strategy

The sub-fund will be invested to a lesser extent in the fixed or variable-rate bonds of private issuers from industrialised and developing countries. A maximum of 10% of the net assets may be invested in open-ended investment funds. Up to 25% of the sub-fund"s assets may also be invested in structured products (instruments whose value depends on different investments). Investments in structured products are described as transferable securities and the underlying funds may comprise, inter alia, individual debt securities, baskets of debt securities, stock market bond products or exchange rate indices. The sub-fund may also use derivatives in order to hedge or optimise the portfolio"s exposure.

Investment goal

Seeking a reward and a capital gain, with moderate volatility. The sub-fund will mainly be invested in fixed or variable-rate bonds issued by both industrialised and developing countries.

Assessment Structure







