

BIL Invest Equities US I / LU1689735600 / BIL010 / BIL Manage Invest

Last 05/08/2024 ¹	Country	Branch	Type of yield	Type
2742.81 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ BIL Invest Equities US I

■ Benchmark: Index Dachfonds/Aktien Branchenmix



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+24.41%
2022	-15.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/08/2024) USD 39.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) USD 70.03 mill.	Dividends		Investment company	
Launch date	1/23/2018	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.60%	+19.11%	+9.06%	+27.27%	+31.63%	-	-	+14.36%
Performance p.a.	-	-	-	+27.19%	+14.75%	-	-	+6.00%
Sharpe ratio	-0.89	4.12	2.42	2.32	0.73	-	-	0.14
Volatility	12.29%	9.33%	10.13%	10.10%	15.01%	0.00%	0.00%	15.50%
Worst month	-	-3.60%	-3.60%	-4.42%	-8.32%	-8.32%	0.00%	-8.32%
Best month	-	8.90%	5.02%	8.90%	8.90%	8.90%	0.00%	8.90%
Maximum loss	-4.19%	-4.93%	-4.93%	-9.28%	-15.81%	0.00%	0.00%	-

Distribution permission

Germany

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

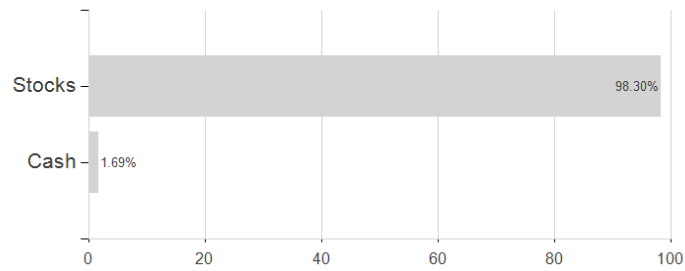
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

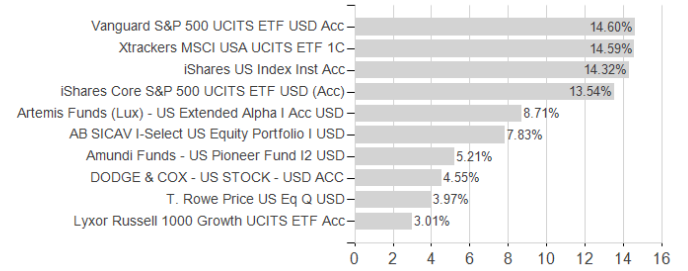
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Assessment Structure

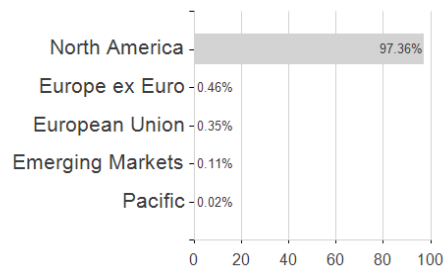
Assets



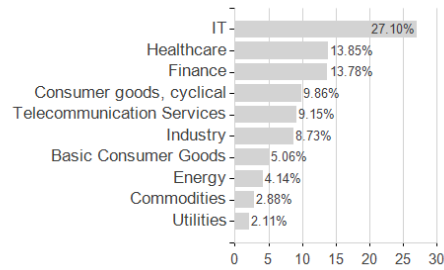
Largest positions



Countries



Branches



Currencies

