

baha WebStation

BL FUND SELECTION - 50-100 SRI Klasse B / LU0135981693 / 762211 / BLI - Ban.d.Lux.Inv.

Last 09/23/20)24 ¹ Region		Branch		
238.83 EUR	Worldwide		Mixed Fur	nd/Focus Equity	
	ION - 50-100-SRI Klasse B	λ			- 28%
		1			26%
Benchmark: IX NI IV	lischfonds Ethik/Ökologie			- MA	24%
		11.		/V'''	22.70
		W.M		·····	18%
	N**	Y-1	h	·····	16%
		M		····/"	14%
		Ann	1 A/ W V	A	
			W.M.	- M/	10%
		W			N 8%
N	ANN JAN	14		ANAY	6%
			A	A M	4 %
A	. (W1 /		M	- 2%
	ANN	R	9 - Donald	a 1	
		V	1 A pay part 10 0	345	-2.70
// // // // // // // // // // // /			N N	-0	6%
			F Det		-8%
					-12%
					-14%
					-16%
2020	2021	2022	2023	2024	

Type of yield		Т	ype					
reinvestment	reinvestment Mixed Fund							
Risk key figu	ires							
SRI	1	2	3	4	5	6	7	
Mountain-View			ting²			E	DA ³	
Yearly Perfo	rmar	nce						
2023						+5.	69%	
2022						-11.	03%	
2021						+10.78%		
2020						+8.	58%	

Master data			Conditions			Other figures			
Fund type	Fund of fun	ds	lssue surcharge		5.00%	Minimum investmer	nt	UNT 0	
Category	Mixed Fu	nd	Planned administr. fee	9	0.00%	Savings plan		-	
Sub category	Mixed Fund/Focus Equ	ity	Deposit fees		0.04%	UCITS / OGAW		Yes	
Fund domicile	Luxembou	rg	Redemption charge		0.00%	Performance fee		0.00%	
Tranch volume	(09/23/2024) EUR 80.93 m	ill.	Ongoing charges		-	Redeployment fee		0.00%	
Total volume		-	Dividends			Investment com	npany		
Launch date	10/3/20	01					BLI -	Ban.d.Lux.Inv.	
KESt report funds	Y	es				14, boule	evard Royal, 24	49, Luxemburg	
Business year start	01.1	0.						Luxembourg	
Sustainability type	Ethics/ecolo	gу	http				/www.banquedeluxembourg.com		
Fund manager	Norsetti Fanny, Fabrice Krem	er							
Performance	1M	61	A YTD	1Y		2Y 3Y	5Y	Since start	
Performance	+1.44% +2	2.259	% +6.67%	+11.90%	+12.5	6% +2.52%	+24.52%	+29.18%	
Performance p.a.	-			+11.94%	+6.0	9% +0.83%	+4.48%	+1.12%	
Sharpe ratio	2.21	0.1	4 0.79	1.21	0	.41 -0.37	0.11	-0.18	
Volatility	6.77%	3.139	% 7.44%	7.05%	6.4	3% 7.06%	9.20%	12.87%	
Worst month		.659	% -1.65%	-2.84%	-3.8	3% -4.53%	-8.95%	-10.99%	
Best month	- 2	2.389	% 3.85%	4.20%	4.2	0% 4.20%	8.03%	8.03%	
Maximum loss	-2.37% -6	6.049	% -6.04%	-6.04%	-7.2	8% -15.81%	-22.71%	-	

Austria, Germany, 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>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 09/26/202-



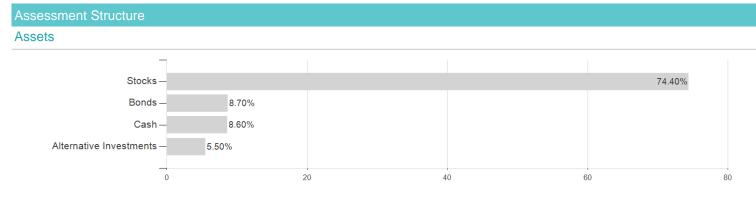
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Investment strategy

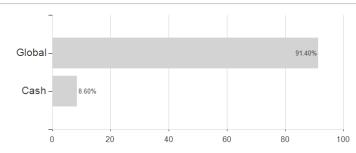
The assets may be invested in money market instruments, in all types of fixedterm and/or variable transferable securities listed or traded on a regulated market and/or structured products (instruments whose value depends on different investments, including derivatives). All investments in structured products are qualified as transferable securities and the underlyings may be composed of shares, debt securities, commodities (including precious metals), baskets of debt securities and/or shares, indices and/or baskets of stock market products. If the sub-fund is invested in structured products on precious metals, this is done via investment vehicles which track the value of the underlying product (Exchange Traded Commodities). These products will not include derivatives and will not give rise to the physical delivery of the underlying metal. The subfund may invest up to 25% of its net assets in this type of instrument.

Investment goal

The aim of the sub-fund is to seek capital gains, with average volatility. This mixed dynamic sub-fund is mainly invested in investment funds. The weighting associated with the equities markets may vary between 50% and 100% of the net assets. The reference to "SRI" (for "Sustainable and Responsible Investment") in the name of the sub-fund reflects the manager's objective of selecting a majority of target funds with a proven sustainability profile.



Countries



Largest positions

SCHRODER GLOB SUSTAINABLE GRTH	1-					12.	20%	
ROBECOSAM CIRCULAR ECONOMY EC	2-				7.60%	5		
CARMIGNAC PTFL GRANDCHILDREN I EUF	2 –				7.30%			
SCHRODER ASIAN TOTAL RETURN	1			7	7.20%			
FFG-BLI Global Impact Equities	6 -			6.	90%			
	_							
	0	2	4	6	8	10	12	14