

BL Bond Dollar Klasse A / LU0093570843 / 937803 / BLI - Ban.d.Lux.Inv.

| Last 05/14/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|------------------|-----------------|-------------------|
| 238.40 USD | Worldwide | Government Bonds | paying dividend | Fixed-Income Fund |



Risk key figures

SRI 1 2 **3** 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 55

Yearly Performance

| | |
|------|---------|
| 2023 | +3.47% |
| 2022 | -10.43% |
| 2021 | -2.93% |
| 2020 | +5.81% |
| 2019 | +5.43% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|-----------|--|-------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | UNT 0 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Government Bonds | Deposit fees | 0.04% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/14/2024) USD 13.46 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/14/2024) USD 110.88 mill. | Dividends | | Investment company | |
| Launch date | 9/16/1988 | 06.02.2024 | 3.35 USD | BLI - Ban.d.Lux.Inv. 14, boulevard Royal, 2449, Luxembourg Luxembourg https://www.banquedeluxembourg.com | |
| KESr report funds | Yes | 07.02.2023 | 2.06 USD | | |
| Business year start | 01.10. | 08.02.2022 | 2.40 USD | | |
| Sustainability type | - | 09.02.2021 | 11.33 USD | | |
| Fund manager | Jean-Philippe Donge | 04.02.2020 | 20.27 USD | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +1.34% | +2.16% | -2.36% | -1.73% | -2.64% | -10.39% | -3.89% | +274.21% |
| Performance p.a. | - | - | - | -1.73% | -1.33% | -3.59% | -0.79% | +3.89% |
| Sharpe ratio | 2.94 | 0.09 | -1.77 | -0.88 | -0.80 | -1.30 | -0.90 | 0.01 |
| Volatility | 4.90% | 6.28% | 5.75% | 6.29% | 6.45% | 5.71% | 5.12% | 4.37% |
| Worst month | - | -2.64% | -2.64% | -2.64% | -2.67% | -2.96% | -2.96% | -3.86% |
| Best month | - | 3.83% | 3.61% | 3.83% | 3.83% | 3.83% | 3.83% | 3.83% |
| Maximum loss | -0.60% | -4.54% | -4.28% | -6.92% | -8.94% | -16.05% | -17.98% | - |

Distribution permission

Austria, Germany, Switzerland

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

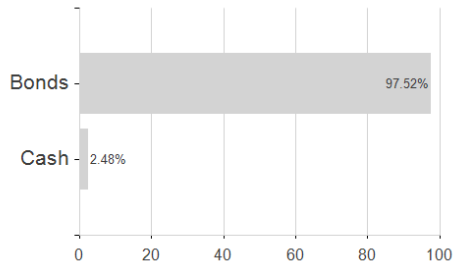
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

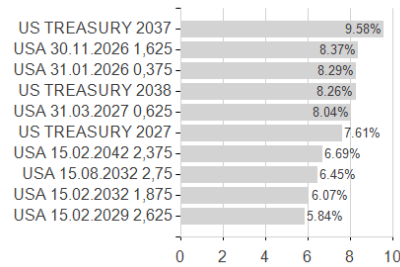
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Assessment Structure

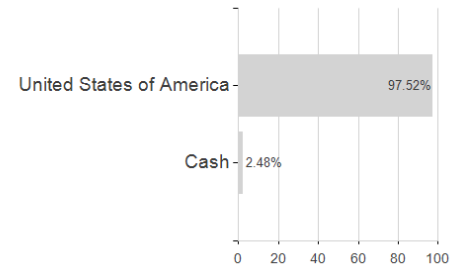
Assets



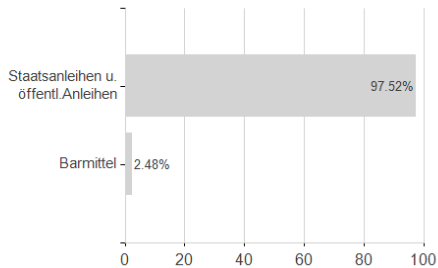
Largest positions



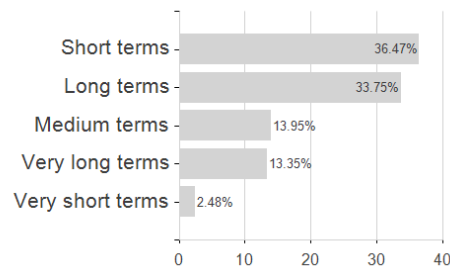
Countries



Issuer



Duration



Currencies

