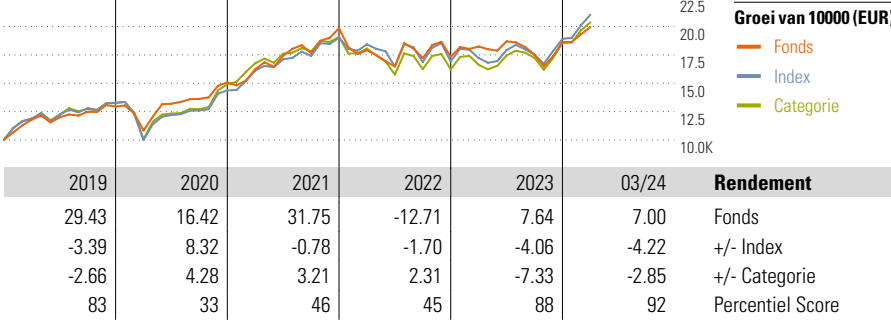


# BL-American Small & Mid Caps B

|                                                       |                                                                                                                |                                                        |                                    |                                                    |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>Morningstar US Mid Cap NR USD<br>Wordt gebruikt in dit rapport als index | <b>Benchmark van het fonds</b><br>MSCI USA SMID NR USD | <b>Morningstar Rating™</b><br>★★★★ | <b>Morningstar Categorie™</b><br>US Mid-Cap Equity |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------------------------|

**Beleggingsdoelstelling**

The fund seeks to achieve a capital gain over the long term. The sub-fund is actively managed without reference to an index. At least 80% of the assets of the sub-fund are invested in the equities of small and mid-cap companies listed on the regulated markets of North America (including the US and Canada). The remaining balance may be invested in the equities of companies with a greater larger market capitalisation.



| Risicomaatstaven |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -1.65 | Sharpe Ratio | 0.44  |
| Beta             | 0.91  | Std Deviatie | 15.79 |
| R-kwadraat       | 87.28 | 3-jr Risico  | - gem |
| Informatie Ratio | -0.31 | 5-jr Risico  | Laag  |
| Tracking Error   | 6.82  | 10-jr Risico | -     |

Berekeningen met Morningstar US Mid NR USD (waar van toepassing)

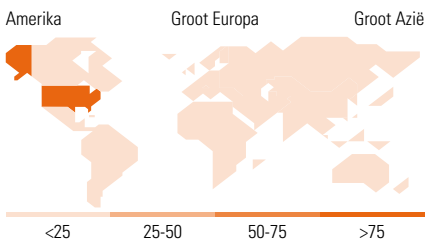
| Rendementen (26 apr 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 1.55   | -4.12  | -1.55  |
| 6 Maanden                 | 15.44  | -8.70  | -2.85  |
| 1 jaar                    | 7.95   | -13.80 | -8.24  |
| 3 jr gean.                | 3.90   | -3.35  | -1.29  |
| 5 jr gean.                | 9.20   | -1.42  | 0.55   |

| Kwartaalrendementen | 1e kw  | 2e kw | 3e kw | 4e kw |
|---------------------|--------|-------|-------|-------|
| 2024                | 7.00   | -     | -     | -     |
| 2023                | 5.25   | 2.51  | -6.31 | 6.49  |
| 2022                | -9.76  | -7.97 | 4.43  | 0.66  |
| 2021                | 7.80   | 7.29  | 1.35  | 12.40 |
| 2020                | -16.29 | 21.77 | 3.21  | 10.66 |

## Portefeuille 29 feb 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.42  | 0.00    | 99.42   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.68   | 0.09    | 0.58    |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Aandelen Style Box™ |            | % Aand    |
|---------------------------------|------------|-----------|
| Omvang                          | Zeer Groot | 0.00      |
|                                 | Groot      | 2.21      |
|                                 | Midden     | 79.70     |
|                                 | Klein      | 18.10     |
|                                 | Micro      | 0.00      |
| Gem Mkt Cap (mln)               |            | USD 16669 |



| Top 10 Onderliggende posities     | Sector | % Port |
|-----------------------------------|--------|--------|
| Verisk Analytics Inc              | ⚙️     | 3.59   |
| Tyler Technologies Inc            | 💻      | 3.53   |
| ResMed Inc                        | 🏠      | 3.49   |
| SiteOne Landscape Supply Inc      | ⚙️     | 2.80   |
| Equifax Inc                       | ⚙️     | 2.70   |
| IDEXX Laboratories Inc            | 🏠      | 2.65   |
| CDW Corp                          | 💻      | 2.62   |
| Waters Corp                       | 🏠      | 2.61   |
| Pool Corp                         | ⚙️     | 2.59   |
| IDEX Corp                         | ⚙️     | 2.49   |
| Totaal Aantal Aandelen            |        | 46     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 29.06  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>14.40</b> |
| Basismaterialen                | -            |
| Cyclische consumentenproducten | 11.94        |
| Financiële dienstverlening     | 2.46         |
| Vastgoed                       | -            |
| <b>Licht Cyclisch</b>          | <b>53.10</b> |
| Communicatiediensten           | -            |
| Energie                        | -            |
| Industrie                      | 25.15        |
| Technologie                    | 27.96        |
| <b>Defensief</b>               | <b>32.50</b> |
| Defensieve consumptiegoederen  | 7.18         |
| Gezondheidszorg                | 25.32        |
| Nutsbedrijven                  | -            |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>97.79</b> |
| Verenigde Staten        | 97.79        |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>2.21</b>  |
| Verenigd Koninkrijk     | 0.00         |
| West Europa – Euro      | 0.00         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 2.21         |
| <b>Groot Azië</b>       | <b>0.00</b>  |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.00         |

## Fondsinformatie

|                     |                           |                |              |                    |   |
|---------------------|---------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | BLI - Banque de...        | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +352 26 26 99-1           | Fondsvaluta    | USD          | Min Additioneel    | - |
| Website             | www.banquedeluxembourg... | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 16 nov 2015               | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Henrik Blohm              | ISIN           | LU1305478775 |                    |   |
| Aanvangsdatum       | 16 nov 2015               |                |              |                    |   |
| Koers (26 apr 2024) | USD 236.32                |                |              |                    |   |
| Fondsvermogen (mln) | USD 68.08                 |                |              |                    |   |