

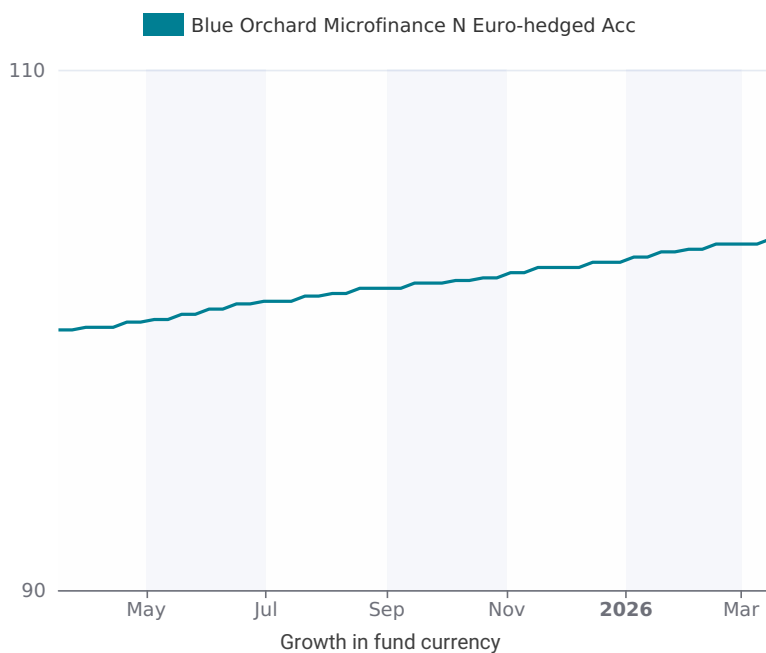
Blue Orchard

Blue Orchard Microfinance N Euro-hedged Acc

LU1079060882

02-04-2026

FM



Investment objective

The Fund aims to directly finance investees with private loans to support microentrepreneurs / microenterprises in emerging markets. In addition to financing microfinance institutions, the Fund also contributes among others to the development needs of the local financial system, infrastructure, educational system, sustainable / green energy projects and sustainable real estate projects.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	1,60%

Quote

Quote	€13.249,70
Quote date	16-03-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	16-03-2026
This year	0,67%
1 week	0,19%
1 month	0,21%
3 months	0,83%
6 months	1,66%
1 year	3,72%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	2,43%

Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	0,44
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

Top 10 holdings

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Characteristic

Asset Manager	Blue Orchard
Asset class	Alternatives
Investment category	Other - Mixfund
Active/Passive	Active
Fund code	290047
Fund code fractional orders	-
Fund manager name	Sébastien Juhen
ISIN	LU1079060882
Sustainable Classification	-
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.902,62 (16-03-2026)
Cut-off time	05:00:00
Execution date	Ja, zie factsheet of prospectus
Inception date	30-06-2014
Benchmark	N/A
Minimum investment amount	-
Assortiment	Discretionary Portfolio Management, Investment advice

General Disclaimer

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