

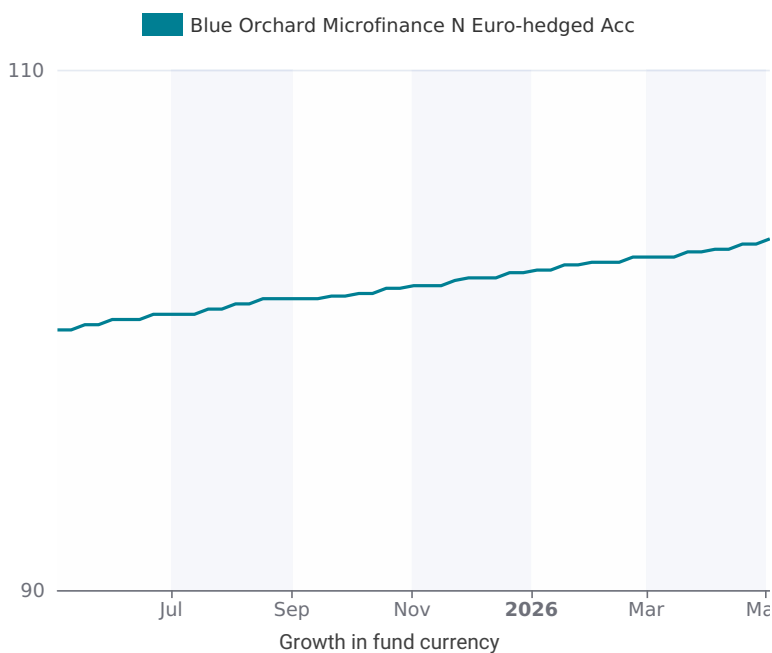
Blue Orchard

# Blue Orchard Microfinance N Euro-hedged Acc

LU1079060882

19-05-2026

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	€13.306,07
Quote date	30-04-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	30-04-2026
This year	1,10%
1 week	0,12%
1 month	0,31%
3 months	0,84%
6 months	1,74%
1 year	3,47%
3 years (annualised)	4,26%
5 years (annualised)	3,07%
Since start (annualised)	2,44%

## Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	0,24
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)	€2.950,73 (30-04-2026)
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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