

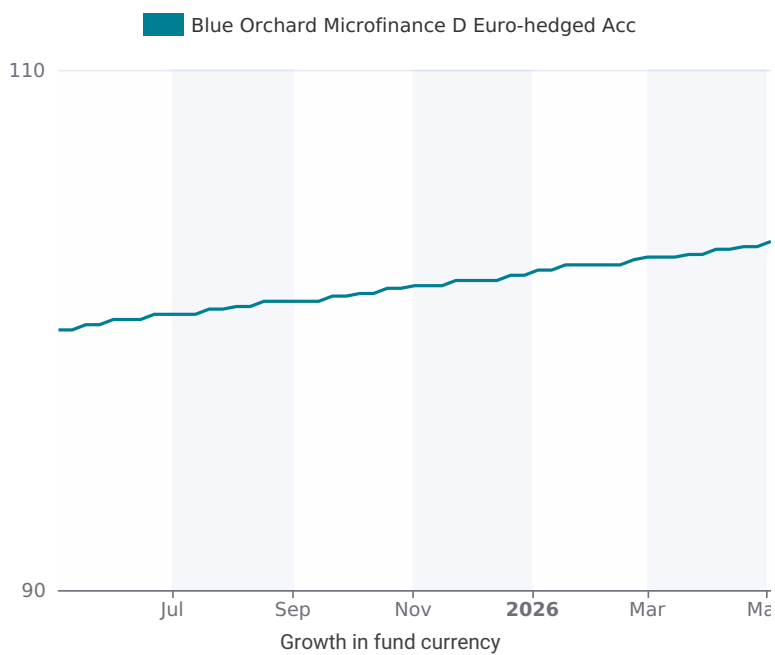
Blue Orchard

# Blue Orchard Microfinance D Euro-hedged Acc

LU1399444295

19-05-2026

FM



## Investment objective

## Fees

|                           |   |
|---------------------------|---|
| Entry fee                 | -->Tarievenkaart / Cost information sheet |
| Exit charges              | -->Tarievenkaart / Cost information sheet |
| Estimated ongoing charges | 1,70%                                     |

## Dividend

|                 |    |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

## Quote

|            |            |
|------------|------------|
| Quote      | €124,37    |
| Quote date | 30-04-2026 |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 30-04-2026 |
| This year                | 1,06%      |
| 1 week                   | 0,12%      |
| 1 month                  | 0,31%      |
| 3 months                 | 0,82%      |
| 6 months                 | 1,68%      |
| 1 year                   | 3,37%      |
| 3 years (annualised)     | 4,16%      |
| 5 years (annualised)     | 2,97%      |
| Since start (annualised) | -          |

## Indicators

|                          |       |
|--------------------------|-------|
| Standard deviation (3yr) | 7,00% |
| Share ratio (3yr)        | 0,22  |
| Beta (3yr)               | -     |
| Alpha (3yr)              | -     |
| Tracking error (3yr)     | -     |

## Top 10 holdings

?>

## Characteristic

|                             |   |
|-----------------------------|---|
| Asset Manager               | Blue Orchard  |
| Asset class                 | Alternatives  |
| Investment category         | Other - Mixfund                                       |
| Active/Passive              | Active  |
| Fund code                   | 286294  |
| Fund code fractional orders | -   |
| Fund manager name           | Sébastien Juhen                                       |
| ISIN                        | LU1399444295  |
| 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              | 17-05-2016  |
| Benchmark                   | N/A   |
| Minimum investment amount   | -   |
| Assortiment                 | Discretionary Portfolio Management, Investment advice |

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