

BPI GIF - Opportunities R / LU0220377815 / A0Q4JQ / CaixaBank AM (LU)

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
13.12 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRI: 1 2 3 4 5 **6** 7

Mountain-View Funds Rating: EDA²

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Yearly Performance

2024	+15.16%
2023	+21.70%
2022	-19.01%
2021	+34.29%
2020	+10.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 250.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/21/2025) EUR 1.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/21/2025) EUR 79.18 mill.	Dividends		Investment company	
Launch date	8/5/2005	CaixaBank AM (LU)			
KESt report funds	No	Av. Casal Ribeiro 59 – 9º, 1049-053, Lissabon			
Business year start	01.01.	Portugal			
Sustainability type	-	https://www.bancobpi.pt			
Fund manager	CaixaBank Asset Management SGIIC, S.A.U.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+6.79%	+2.05%	+15.01%	+35.53%	+30.91%	+64.49%	+162.30%
Performance p.a.	-	-	-	+15.01%	+16.44%	+9.39%	+10.45%	+5.08%
Sharpe ratio	1.25	0.78	4.00	0.99	1.12	0.41	0.41	0.14
Volatility	9.71%	14.47%	9.94%	12.46%	12.33%	16.43%	19.02%	16.68%
Worst month	-	-1.73%	-1.39%	-4.07%	-4.07%	-9.02%	-9.02%	-17.67%
Best month	-	6.74%	2.05%	6.74%	6.90%	13.02%	13.02%	13.02%
Maximum loss	-1.59%	-6.88%	-1.44%	-9.15%	-9.15%	-16.96%	-29.68%	-
Outperformance	-	-	4.94%	+1.82%	+23.17%	+31.83%	+47.97%	-

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investment strategy

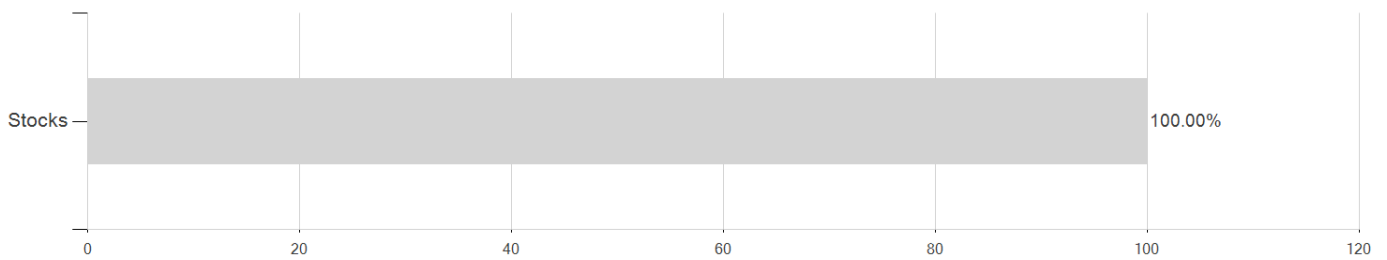
The Sub-Fund will have no restriction in terms of geographical asset allocation. The target medium annual value of the equity securities referred to above will be equal or superior to two thirds of the medium net asset value of the Sub-Fund for the same period. Only on occasional situations may the medium annual value of the assets referred to above be inferior to two-thirds of the medium net asset value of the Sub-Fund. The Sub-Fund will not enter into Securities Financing Transactions ("SFTs"). The Sub-Fund will not enter into total return swaps. To achieve its investment goals, for treasury purposes and/or in case of unfavorable market conditions, the Sub-Fund may also invest in money market instruments and transferable securities on an ancillary basis.

Investment goal

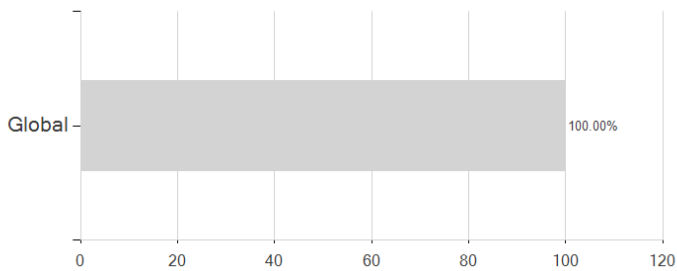
The investment objective of the Sub-Fund is to provide investors with longterm capital appreciation, based on risk spreading and future potential growth. The Sub-Fund will mainly invest in equity securities issued by companies that, in the Management Company's opinion, may benefit from an operational or financial reorganisation or companies that offer a strong valuation potential, due to the reorganisation expected in their economic sector.

Assessment Structure

Assets



Countries



Branches

