

Baloise Fund Invest (Lux) - BFI Equity Fund (EUR)

31.01.2020

How your money is invested

Breakdown in %

| | |
|-----------|-------|
| Equities | 99.2% |
| Liquidity | 0.8% |

For risk-tolerant investors

Equity funds are suitable for investors who wish to benefit from the yield potential of the share markets, are able to absorb large fluctuations in price and have a long-term investment horizon.

Current figures

| | |
|------------------|---------------|
| Fund assets | 327767832 EUR |
| Fund price (NAV) | 231.01 EUR |

Performance overview (Net Performance)

| | Fund | Benchmark |
|------------------|--------|-----------|
| Year | -1.29% | -0.08% |
| Last 12 months | 12.39% | 16.92% |
| 3 years | 16.73% | 23.96% |
| 5 years | 32.80% | 35.59% |
| Since foundation | 92.51% | 106.26% |

Price listings

www.baloise-asset-management.com daily

How your money is managed

This BFI equity fund invests in a geographically and cross-industry diversified portfolio comprising largely of shares in companies domiciled in the USA, in Western Europe and Japan.

Suitable markets or exchanges are selected on the basis of, among other factors, the long-term price potential. It is also possible to acquire securities from other countries including emerging countries, provided their economic development appears promising.

Investment fund currency: Euro

BFI: a comparison

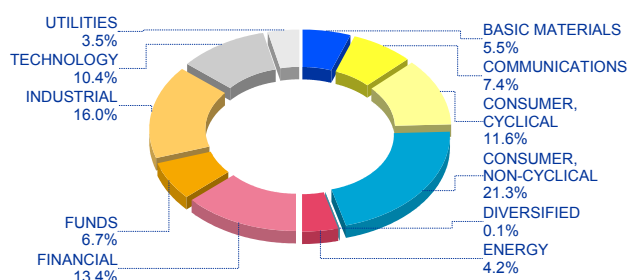
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Benchmark: Lipper Global - Equity Global

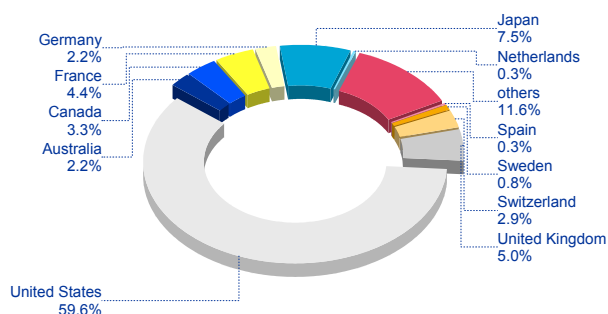
Performance



Industries / Sectors



Country allocation



10 largest positions

iShares Emerging Markets Index Fund
RAM Lux Systematic Funds - Emerging Markets Equiti
Fidelity National Information Services Inc
Centene Corp
Nestle SA
XPO Logistics Inc
Lam Research Corp
Arconic Inc
PulteGroup Inc
Leidos Holdings Inc

| | | |
|------------------------|-----|------|
| FUNDS | USD | 4.4% |
| FUNDS | USD | 2.1% |
| TECHNOLOGY | USD | 0.8% |
| CONSUMER, NON-CYCLICAL | USD | 0.6% |
| CONSUMER, NON-CYCLICAL | CHF | 0.6% |
| INDUSTRIAL | USD | 0.6% |
| TECHNOLOGY | USD | 0.5% |
| INDUSTRIAL | USD | 0.5% |
| CONSUMER, CYCLICAL | USD | 0.5% |
| TECHNOLOGY | USD | 0.5% |

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Legal data

| | | | |
|---------------------------|-------------------------------------|----------------|------------------------------------------------|
| Investment Company | Baloise Fund Invest (Lux) | Distribution | none, income retained by fund (capital growth) |
| Auditor | Ernst&Young Luxembourg | | |
| Asset manager | Baloise Asset Management Schweiz AG | Valor code | 2237450 |
| Domicile | Luxembourg / SICAV | ISIN | LU0226794815 |
| Founded at | 23.09.2005 | WKN | A0F5MH |
| Fund's reference currency | EUR | Management fee | max. 1.75% p.a. |

Important legal advisory

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Past performance, simulations and projections are not reliable indicators of future performance. The historical performance data provided does not factor in any costs accruing through the purchase or redemption of shares. Commissions and fees negatively impact performance. All investments involve risks, particularly of fluctuations in value and return. If the currency of the financial product does not correspond with your reference currency, returns may be increased or decreased by exchange rate movements. The information provided in this document does not factor in specific or future investment objectives, the investor's tax or financial situation or the recipient's individual needs.

Shares in this fund may not be offered, sold or supplied in the USA or to US taxpayers residing outside the USA.

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