

# Baloise Fund Invest (Lux) - BFI InterStock (CHF)

31.01.2020

## How your money is invested

Breakdown in %

Equities	99.3%
Liquidity	0.7%

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	29'179'719 CHF
Fund price (NAV)	104.92 CHF

## Performance overview (Net Performance)

	Fund	Benchmark
Year	-2.13%	-1.24%
Last 12 months	9.09%	10.65%
3 years	21.41%	25.82%
5 years	37.07%	41.41%
Since foundation	4.91%	11.70%

## Price listings

[www.baloise-asset-management.com](http://www.baloise-asset-management.com)

daily

## How your money is managed

This BFI equity fund invests in a globally diversified portfolio of shares. Suitable markets and currencies are selected on the basis of the earning capacity and investment risk.

The fund is oriented towards capital growth. At least 75% is allocated to shares. Fund managers may also invest in liquid funds.

Investment fund currency: Swiss francs

## BFI: a comparison

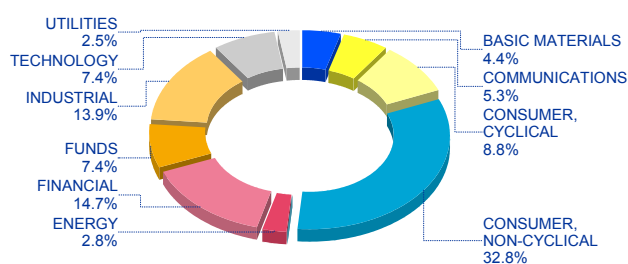
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Benchmark: Lipper Schweiz - Equity Global

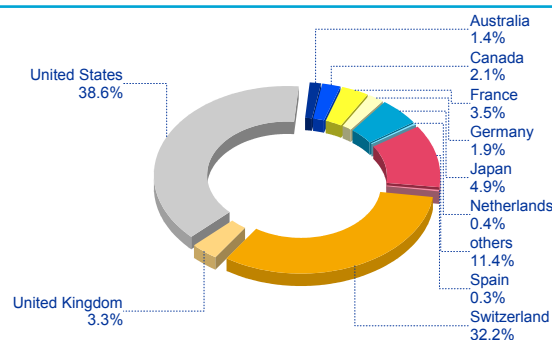
## Performance



## Industries / Sectors



## Country allocation



## 10 largest positions

Nestle SA  
iShares Emerging Markets Index Fund  
Roche Holding AG  
Novartis AG  
RAM Lux Systematic Funds - Emerging Markets Equiti  
Zurich Insurance Group AG  
UBS Group AG  
ABB Ltd  
Cie Financiere Richemont SA  
Swiss Re AG

CONSUMER, NON-CYCLICAL	CHF	6.8%
FUNDS	USD	4.9%
CONSUMER, NON-CYCLICAL	CHF	4.8%
CONSUMER, NON-CYCLICAL	CHF	4.7%
FUNDS	USD	2.4%
FINANCIAL	CHF	1.3%
FINANCIAL	CHF	0.9%
INDUSTRIAL	CHF	0.9%
CONSUMER, CYCLICAL	CHF	0.8%
FINANCIAL	CHF	0.7%

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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	1212338
Domicile	Luxembourg / SICAV	ISIN	LU0127038486
Founded at	21.05.2001	WKN	676787
Fund's reference currency	CHF	Management fee	max. 1.5% p.a.

## Important legal advisory

This document is intended exclusively for informational purposes, and constitutes neither an offer nor a solicitation to purchase or sell fund shares, nor does it represent a solicitation to submit an offer to contract securities-related or other services. This document cannot serve as a replacement for individual advice. The respective updated prospectuses and annual/half-year reports form the sole binding basis for the purchase of fund shares. No liability can be accepted for the accuracy, completeness or topicality of the information provided in this document. Baloise Fund Invest (Lux) is a fund organised under Luxembourg law. Full prospectus, the key investor information document (KIID), fund bylaws and annual/half-year reports may be obtained free of charge from the fund's representative in Switzerland, Acolin Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zürich, or from the paying and information agent for the respective country of distribution.

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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