

Equity fund

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

30.09.2021

How your money is invested

Breakdown in %	
Equities	99.7%
Liquidity	0.3%

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	31'031'316 CHF
Fund price (NAV)	119.52 CHF

Performance overview (Net Performance)

	Fund	Benchmark
Year	14.01%	14.97%
Last 12 months	25.90%	26.72%
3 years	18.88%	30.05%
5 years	46.06%	63.08%
Since foundation	19.51%	39.14%

Price listings

www.baloise-asset-management.com	daily
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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.

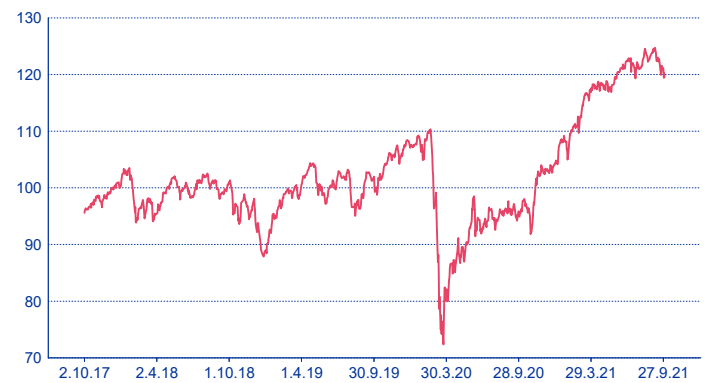
Investment fund currency: Swiss francs

BFI: a comparison

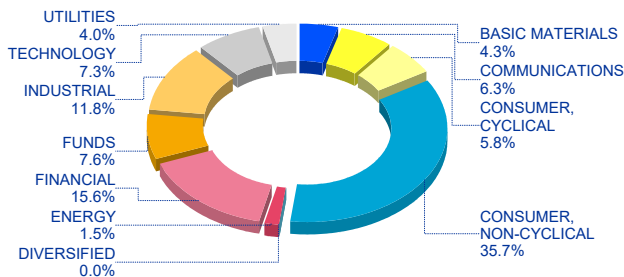
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds. (Until 31.03.2021-Lipper Schweiz Equity Global)

Benchmark: Lipper Global Equity Global

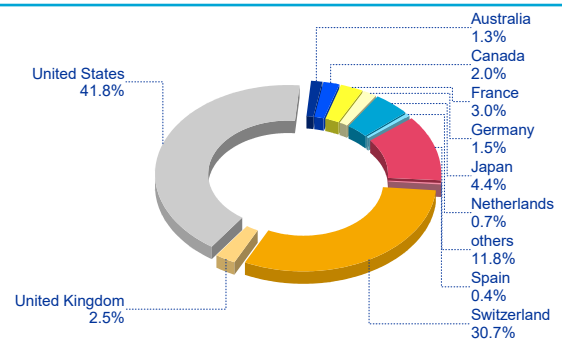
Performance



Industries / Sectors



Country allocation



10 largest positions

iShares Emerging Markets Index Fund
Nestle SA
Roche Holding AG
Novartis AG
Zurich Insurance Group AG
ABB Ltd
Lonza Group AG
UBS Group AG
Cie Financiere Richemont SA
BlackRock Global Funds - Emerging Markets Fund

FUNDS	USD	6.1%
CONSUMER, NON-CYCLICAL	CHF	5.9%
CONSUMER, NON-CYCLICAL	CHF	4.4%
CONSUMER, NON-CYCLICAL	CHF	3.4%
FINANCIAL	CHF	1.0%
INDUSTRIAL	CHF	1.0%
CONSUMER, NON-CYCLICAL	CHF	1.0%
FINANCIAL	CHF	1.0%
CONSUMER, CYCLICAL	CHF	0.9%
FUNDS	USD	0.9%

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Legal data

Management Company	Waystone Management Company (Lux) S.A.	Distribution	none, income retained by fund (capital growth)
Auditor	Ernst&Young Luxembourg	Valor code	1212338
Asset manager	Baloise Asset Management AG	ISIN	LU0127038486
Domicile	Luxembourg / SICAV	WKN	676787
Founded at	21.05.2001	Management fee	max. 1.5% p.a.
Fund's reference currency	CHF		

Responsible Investment Policy


The fund is subject to the responsible investment (RI) policy in line with the requirements imposed by the Baloise Group. The RI policy can be accessed at the following link:

<https://www.baloise-asset-management.com/en/ch/about-us/responsible-investment.html>

Responsible Investment Strategies

Exclusion Criteria

Portfolio

Exclusion	✓	Manufacturers of controversial weapons	✓
ESG integration	✓	List in accordance with the SVVK-ASIR	✓
Exercise of voting rights	✓	Issuers with coal sales > 10%	✓
Engagement	✓	ESG rating < B (according to MSCI Inc.)	✓
Signatory of:		Issuers with turnover from unconventional oil & gas > 10%	✓
		Issuers with high stranded assets and insufficient management of climate risks	✓

Important legal advisory

This advertising 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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