

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

31.01.2020

How your money is invested

Breakdown in %

Bonds	94.5%
Liquidity	5.5%

For security-conscious investors

Bond funds are suitable for investors who wish to avoid high price fluctuations and wish to achieve long-term value growth. By choosing bond funds you are opting for an investment that targets constant growth.

Current figures

Fund assets	30'556'745 EUR
Fund price (NAV)	97.57 EUR

Performance overview (Net Performance)

	Fund	Benchmark
Year	1.71%	0.98%
Last 12 months	5.73%	4.79%
3 years	7.90%	5.68%
5 years	6.95%	6.23%
Since foundation	95.13%	78.17%

Price listings

www.baloise-asset-management.com daily

How your money is managed

The fund invests in fixed-income debentures and bonds. In addition to government bonds, the fund managers can also use corporate bonds and mortgage/covered bonds, as well as bonds issued by organisations with a public-law nature, to improve the fund yield. Variable rate bonds as well as convertible bonds and warrants can also be added to the investment mix.

Investment fund currency: Euros

BFI: a comparison

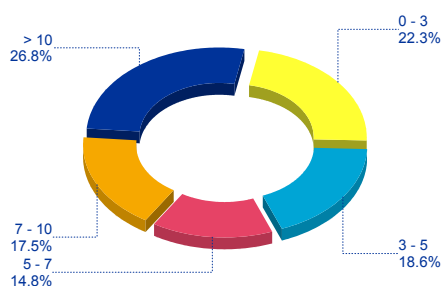
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Benchmark: Lipper Global - Bond EUR

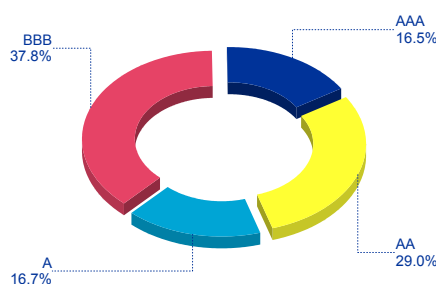
Performance



Maturity allocation



Breakdown by credit rating



10 largest positions

Italy Buoni Poliennali Del Tesoro, 2.15%, 15/12/21
Italy Buoni Poliennali Del Tesoro, 0.90%, 01/08/22
Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/23
Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/24
Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/24
Italy Buoni Poliennali Del Tesoro, 3.75%, 01/05/21
Italy Buoni Poliennali Del Tesoro, 1.00%, 15/07/22
CEZ AS, 0.88%, 02/12/26
French Republic Government Bond OAT, 0.00%, 25/11/29
Sumitomo Mitsui Banking Corp, 0.41%, 07/11/29

GOVERNMENT	EUR	1.5%
GOVERNMENT	EUR	1.5%
GOVERNMENT	EUR	1.5%
GOVERNMENT	EUR	1.3%
GOVERNMENT	EUR	1.0%
GOVERNMENT	EUR	1.0%
GOVERNMENT	EUR	1.0%
UTILITIES	EUR	1.0%
GOVERNMENT	EUR	1.0%
FINANCIAL	EUR	1.0%

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

31.01.2020

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	1212353
Domicile	Luxembourg / SICAV	ISIN	LU0127039963
Founded at	21.05.2001	WKN	676155
Fund's reference currency	EUR	Management fee	max. 0.75% 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.

Paying and information agents, distribution contacts:

Switzerland

Paying agents:

Baloise Bank SoBa AG, Amthausplatz 4, CH-4500 Solothurn

Distribution contact:

Baloise Asset Management, Tel. +41(0) 58 285 72 99, assetmanagement@baloise.com, www.baloise-asset-management.com

Germany

Paying and information agent:

State Street Bank GmbH, Solmstrasse 83, D-60486 Frankfurt

Distribution contact:

Basler Financial Services GmbH, Tel. +49 40 3599 3020, fonds@basler.de, www.basler.de
Baloise Insurance, Tel. +49 61 72 13 0, info@basler.de, www.basler.de

Belgium

Paying and information agent:

CACEIS Belgium S.A., Avenue du Port 86 C b 320, B-1000 Brussels

Distribution contact:

Baloise Insurance, Baloise Belgium nv, Tel. +32 3 247 21 11, info@baloise.be, www.baloise.be

Luxembourg

Domiciled office:

BNP Paribas Securities Services, Luxembourg Branch
60, avenue J.F. Kennedy
L - 1855 Luxembourg

Distribution contact:

Baloise Vie Luxembourg S.A., Tel. +352 290 190 1, info@baloise.lu, www.baloise.lu