

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

30.09.2021

## How your money is invested

### Breakdown in %

Bonds	95.4%
Liquidity	4.6%

### 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	37'950'409 EUR
Fund price (NAV)	95.77 EUR

## Performance overview (Net Performance)

	Fund	Benchmark
Year	-2.90%	-0.78%
Last 12 months	-1.97%	0.59%
3 years	5.29%	5.33%
5 years	1.41%	3.89%
Since foundation	90.67%	78.29%

## Price listings

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

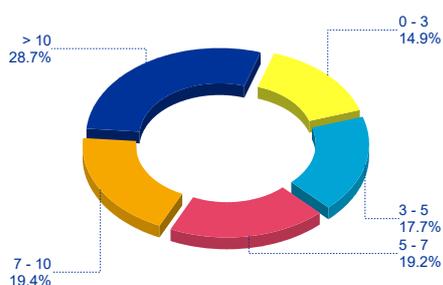
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Benchmark: Lipper Global - Bond EUR

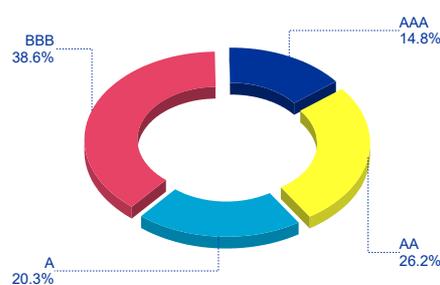
## Performance



## Maturity allocation



## Breakdown by credit rating



## 10 largest positions

Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/27  
 Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/23  
 Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/26  
 Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/28  
 Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/24  
 Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/25  
 Ireland Government Bond, 1.10%, 15/05/29  
 Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/26  
 Agence Francaise de Developpement EPIC, 1.00%, 31/01/28  
 Basque Government, 1.13%, 30/04/29

GOVERNMENT	EUR	1.3%
GOVERNMENT	EUR	1.3%
GOVERNMENT	EUR	1.3%
GOVERNMENT	EUR	1.2%
GOVERNMENT	EUR	1.1%
GOVERNMENT	EUR	0.9%
GOVERNMENT	EUR	0.9%
GOVERNMENT	EUR	0.9%
FINANCIAL	EUR	0.9%
GOVERNMENT	EUR	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	1212353
Asset manager	Baloise Asset Management AG	ISIN	LU0127039963
Domicile	Luxembourg / SICAV	WKN	676155
Founded at	21.05.2001	Management fee	max. 0.75% p.a.
Fund's reference currency	EUR		

## 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%	✓
 Principles for Responsible Investment	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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