

# Baloise Fund Invest (Lux) - BFI Swissfranc Bond (CHF)

31.01.2020

## How your money is invested

### Breakdown in %

Bonds	98.2%
Liquidity	1.8%

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	11'904'225 CHF
Fund price (NAV)	117.68 CHF

## Performance overview (Net Performance)

	Fund	Benchmark
Year	1.09%	1.38%
Last 12 months	1.51%	3.29%
3 years	0.19%	3.16%
5 years	-0.73%	3.58%
Since foundation	17.68%	33.18%

## Price listings

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

## How your money is managed

This BFI bond fund invests in a portfolio of fixed-interest or variable-interest bonds issued by governments, companies and international public law organisations. The fund predominantly invests in securities issued by governments and companies domiciled in an industrial nation.

At least 75% is allocated to bonds. It is also possible to invest in convertible and warrant bonds.

Investment fund currency: Swiss francs

## BFI: a comparison

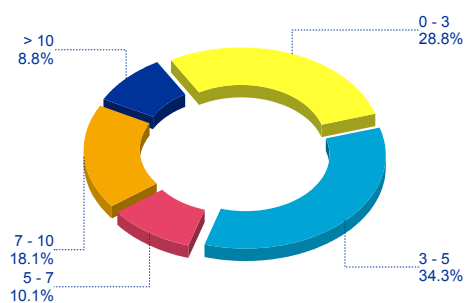
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Benchmark: Lipper Schweiz - Bond CHF

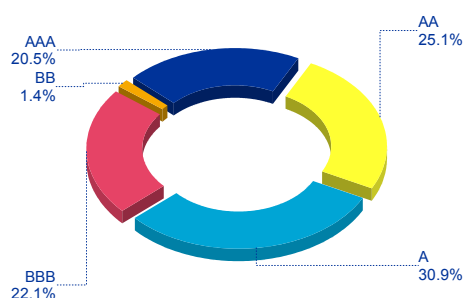
## Performance



## Maturity allocation



## Breakdown by credit rating



## 10 largest positions

Cie de Financement Foncier SA, 2.50%, 24/02/31
Export-Import Bank of Korea, 0.25%, 06/03/23
Cooperatieve Rabobank UA, 3.13%, 15/09/26
BNG Bank NV, 2.50%, 21/07/25
Oesterreichische Kontrollbank AG, 2.63%, 22/11/24
European Investment Bank, 1.63%, 02/04/26
Municipality Finance PLC, 1.38%, 08/06/27
Corp Andina de Fomento, 1.50%, 01/12/28
Nederlandse Waterschapsbank NV, 1.25%, 09/08/24
Kommunekredit, 0.63%, 09/07/27

FINANCIAL	CHF	4.0%
GOVERNMENT	CHF	2.3%
FINANCIAL	CHF	1.8%
FINANCIAL	CHF	1.8%
FINANCIAL	CHF	1.7%
GOVERNMENT	CHF	1.7%
GOVERNMENT	CHF	1.7%
GOVERNMENT	CHF	1.7%
FINANCIAL	CHF	1.6%
GOVERNMENT	CHF	1.6%

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## Legal data

Investment Company	Baloise Fund Invest (Lux)	Distribution	none, income retained by fund (capital growth)
Auditor	Ernst&Young Luxembourg	Valor code	1730907
Asset manager	Baloise Asset Management Schweiz AG	ISIN	LU0181451385
Domicile	Luxembourg / SICAV	WKN	A0BKNB
Founded at	31.12.2003	Management fee	max. 0.75% p.a.
Fund's reference currency	CHF		

## Important legal advisory

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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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