

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

31.01.2020

How your money is invested

Breakdown in %	
Equities	31.8%
Bonds	45.0%
Real Estate, Commodities and others	16.6%
Liquidity	6.6%

For security-conscious investors
You value stability and a correspondingly stable investment. At the same time, you wish to tailor your investor profile to share market potential.

Current figures

Fund assets	174'668'466	CHF
Fund price (NAV)	132.21	CHF

Performance overview (Net Performance)

	Fund	Benchmark
Year	0.63%	0.71%
Last 12 months	7.85%	6.05%
3 years	11.74%	9.25%
5 years	14.28%	11.54%
Since foundation	32.20%	42.15%

Price listings

www.baloise-asset-management.com	daily
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How your money is managed

BFI-Activ (CHF) invests globally in bonds and shares. The portfolio combines the earnings continuity of fixed-income securities with the yield potential of shares. The maximum share allocation is 40%. Investors domiciled in Switzerland may use this fund for their private pension planning (restricted pension plan).
Investment fund currency: Swiss francs

BFI: a comparison

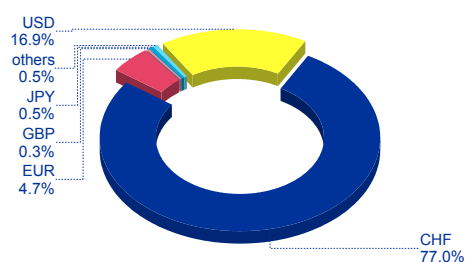
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Lipper Schweiz - Mixed Asset CHF Income

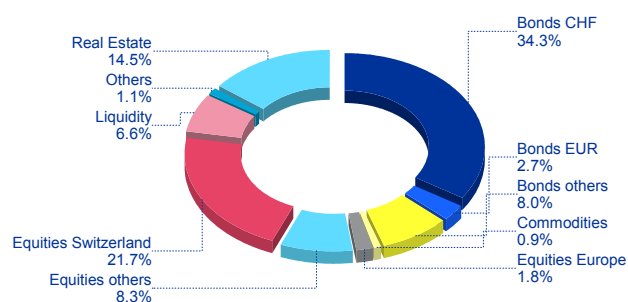
Performance



Currencies in the Fund



Breakdown by investment category



Legal data

Investment Company	Baloise Fund Invest (Lux)	Distribution	none, income retained by fund (capital growth)
Auditor	Ernst&Young Luxembourg	Valor code	1212278
Asset manager	Baloise Asset Management Schweiz AG	ISIN	LU0127027448
Domicile	Luxembourg / SICAV	WKN	676775
Founded at	23.07.2001	Management fee	max. 1.25% p.a.
Fund's reference currency	CHF		

Mixed fund

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Important legal advisory

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