

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

31.01.2020

How your money is invested

Breakdown in %

Equities	31.5%
Bonds	54.3%
Real Estate, Commodities and others	8.5%
Liquidity	5.7%

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	75'896'575 EUR
Fund price (NAV)	81.23 EUR

Performance overview (Net Performance)

	Fund	Benchmark
Year	0.86%	0.34%
Last 12 months	8.51%	5.32%
3 years	9.97%	4.38%
5 years	12.16%	5.07%
Since foundation	62.47%	39.80%

Price listings

www.baloise-asset-management.com	daily
----------------------------------	-------

How your money is managed

BFI-Activ (EUR) invests globally in bonds and shares. The portfolio combines the earnings continuity of fixed-income securities with the yield potential of shares.

With a maximum share allocation 40%, the fund is oriented towards moderate capital growth.

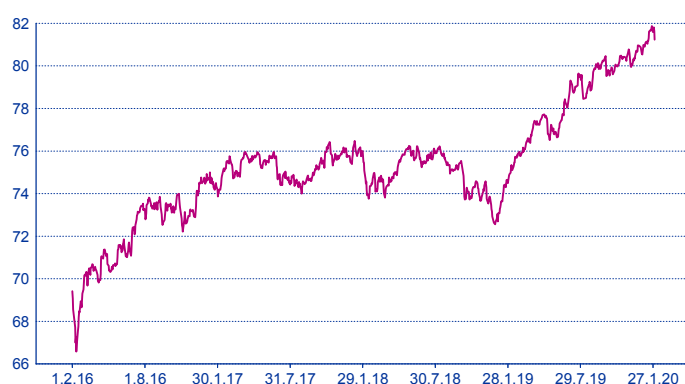
Investment fund currency: euro

BFI: a comparison

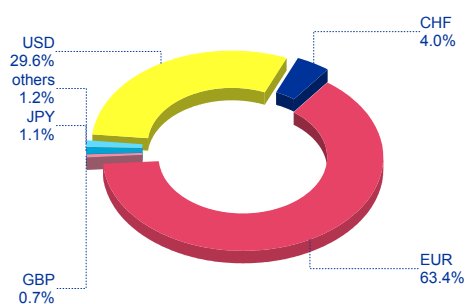
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Lipper Global - Mixed Asset EUR Cons - Global

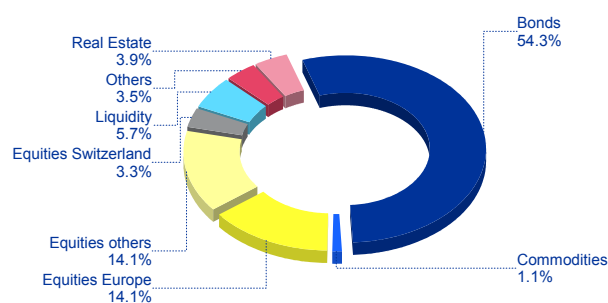
Performance



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	1212306
Asset manager	Baloise Asset Management Schweiz AG	ISIN	LU0127030749
Domicile	Luxembourg / SICAV	WKN	676777
Founded at	21.05.2001	Management fee	max. 1.4% p.a.
Fund's reference currency	EUR		

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

31.01.2020

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 12 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