

## Mixed fund

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

30.09.2021

### How your money is invested

Breakdown in %	
Equities	31.1%
Bonds	52.2%
Real Estate, Commodities and others	11.4%
Liquidity	5.3%

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	80'414'584 EUR
Fund price (NAV)	81.86 EUR

### Performance overview (Net Performance)

	Fund	Benchmark
Year	4.27%	2.49%
Last 12 months	7.91%	5.62%
3 years	8.54%	6.91%
5 years	11.44%	8.30%
Since foundation	63.14%	44.58%

### Price listings

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

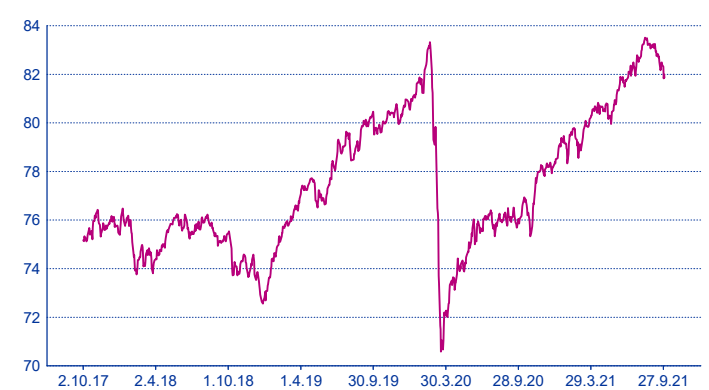
Investment fund currency: euro

### BFI: a comparison

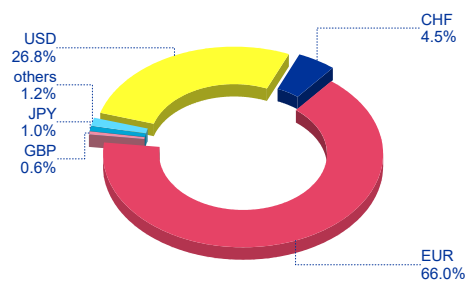
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Lipper Global - Mixed Asset EUR Cons - Global

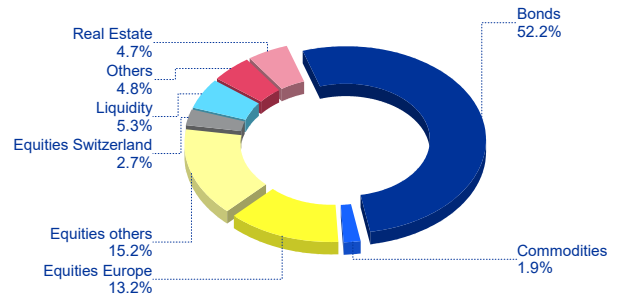
### Performance



### Currencies in the Fund



### Breakdown by investment category



### Legal data

Management Company	Waystone Management Company (Lux)	Distribution	none, income retained by fund (capital growth)
Auditor	Ernst&Young Luxembourg	Valor code	1212306
Asset manager	Baloise Asset Management 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		

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## 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.)	✓
		Issuers with turnover from unconventional oil & gas > 10%	✓
		Issuers with high stranded assets and insufficient management of climate risks	✓

Signatory of:



## Important legal advisory

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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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