

Mixed fund

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

31.01.2020

How your money is invested

Breakdown in %	
Equities	75.8%
Bonds	7.3%
Real Estate, Commodities and others	15.7%
Liquidity	1.2%

For risk-tolerant investors

You value capital growth and a corresponding investment. At the same time, you wish to tailor your investor profile to ongoing bond performance.

Current figures

Fund assets	44'323'799	CHF
Fund price (NAV)	138.47	CHF

Performance overview (Net Performance)

	Fund	Benchmark
Year	-0.29%	-0.48%
Last 12 months	13.35%	10.23%
3 years	24.64%	22.73%
5 years	33.98%	26.94%
Since foundation	38.47%	28.66%

Price listings

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

BFI Dynamic (CHF) invests globally predominantly in shares and bonds. The maximum share allocation is 90%.

The fund is tailored to capital growth and is susceptible to major fluctuations in value.

Investment fund currency: Swiss francs

BFI: a comparison

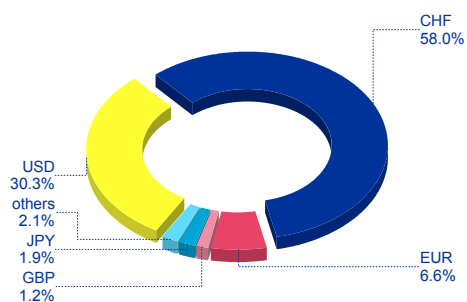
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Lipper Schweiz - Mixed Asset CHF Growth

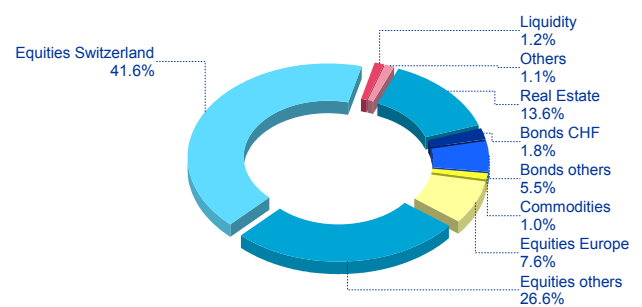
Performance



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	1212290
Asset manager	Baloise Asset Management Schweiz AG	ISIN	LU0127029147
Domicile	Luxembourg / SICAV	WKN	676779
Founded at	21.05.2001	Management fee	max. 1.25% p.a.
Fund's reference currency	CHF		

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Important legal advisory

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