

Mixed fund

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

30.09.2021

How your money is invested

Breakdown in %	
Equities	75.6%
Bonds	8.1%
Real Estate, Commodities and others	14.9%
Liquidity	1.4%
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	50'145'692 CHF
Fund price (NAV)	149.62 CHF

Performance overview (Net Performance)

	Fund	Benchmark
Year	10.20%	10.04%
Last 12 months	17.13%	17.32%
3 years	19.21%	21.27%
5 years	37.92%	36.92%
Since foundation	49.62%	40.99%

Price listings

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

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

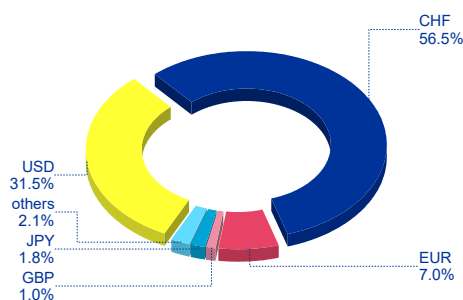
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds. (Until 31.03.2021-Lipper Schweiz Mixed Asset CHF Growth)

Lipper Global Mixed Asset CHF Aggressive

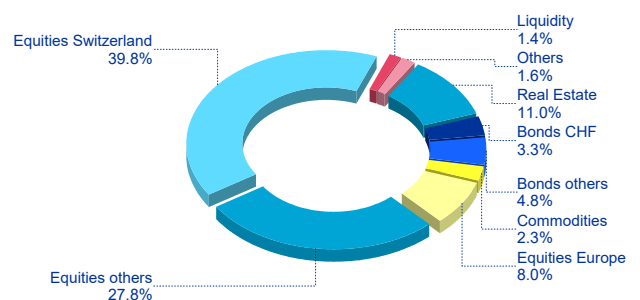
Performance



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	1212290
Asset manager	Baloise Asset Management 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		

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

30.09.2021

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

This advertising 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 AG,
assetmanagement@baloise.com, www.baloise-asset-management.com

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

Germany

Paying and information agent:

State Street Bank GmbH, Solmstrasse 83, D-60486 Frankfurt

Distribution contact:

Basler Financial Services, Tel. +49 40 3599 3020, fonds@basler.de, www.basler.de
Baloise Insurance, Tel. +49 61 72 13 0, info@basler.de, www.basler.de

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