

Mixed fund

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

30.09.2021

How your money is invested

Breakdown in %	
Equities	76.0%
Bonds	8.4%
Real Estate, Commodities and others	10.1%
Liquidity	5.5%

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	114'490'562 EUR
Fund price (NAV)	83.66 EUR

Performance overview (Net Performance)

	Fund	Benchmark
Year	12.36%	9.80%
Last 12 months	21.01%	18.02%
3 years	16.01%	19.97%
5 years	31.60%	33.50%
Since foundation	65.47%	51.81%

Price listings

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

BFI Dynamic (EUR) 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: euro

BFI: a comparison

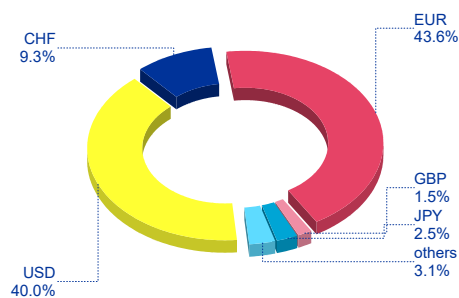
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Lipper Global - Mixed Asset EUR Agg - Global

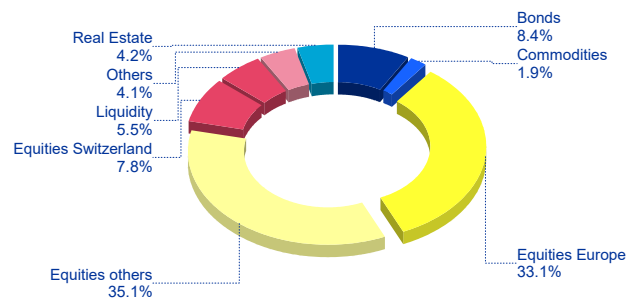
Performance



Currencies in the Fund



Breakdown by investment category



Legal data

Management Company	Waystone Management Company (Lux) S.A.	Distribution	none, income retained by fund (capital growth)
Auditor	Ernst&Young Luxembourg	Valor code	1212321
Asset manager	Baloise Asset Management AG	ISIN	LU0127032794
Domicile	Luxembourg / SICAV	WKN	676782
Founded at	21.05.2001	Management fee	max. 1.75% 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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