

## Mixed fund

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

31.01.2020

### How your money is invested

Breakdown in %

Equities	76.2%
Bonds	13.3%
Real Estate, Commodities and others	8.4%
Liquidity	2.1%

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	102'563'958 EUR
Fund price (NAV)	78.86 EUR

### Performance overview (Net Performance)

	Fund	Benchmark
Year	-0.22%	-0.03%
Last 12 months	13.65%	11.63%
3 years	17.53%	13.54%
5 years	24.95%	18.08%
Since foundation	57.73%	33.97%

### Price listings

www.baloise-asset-management.com daily

### 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.

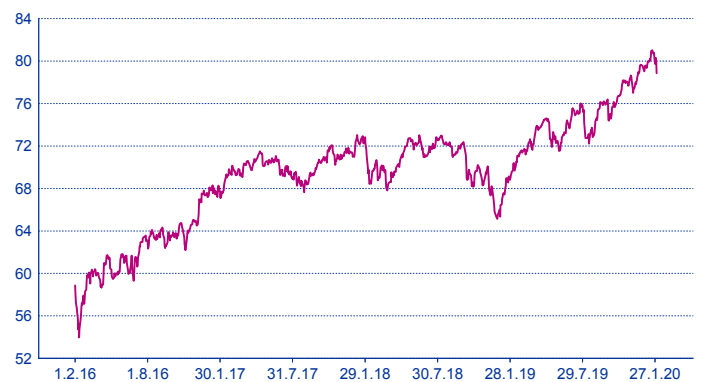
Investment fund currency: euro

### BFI: a comparison

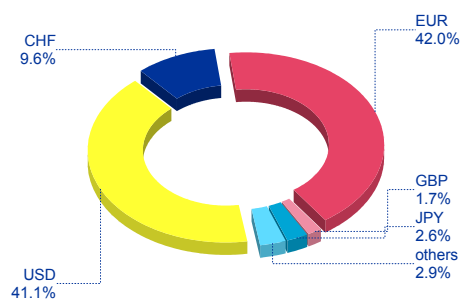
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Lipper Global - Mixed Asset EUR Agg - Global

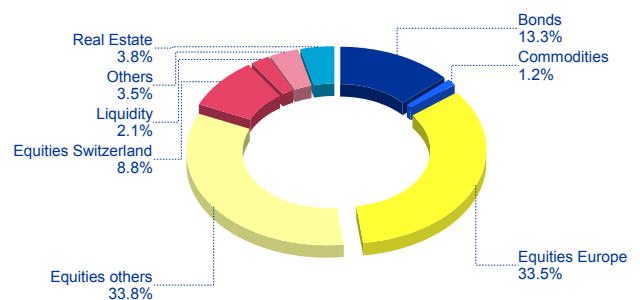
### Performance



### Currencies in the Fund



### Breakdown by investment category



### Legal data

Investment Company	Baloise Fund Invest (Lux)	Distribution	none, income retained by fund (capital growth)
Auditor	Ernst&Young Luxembourg	Valor code	1212321
Asset manager	Baloise Asset Management Schweiz 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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## Important legal advisory

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