

## Mixed fund

# Baloise Fund Invest (Lux) - BFI Progress (CHF)

31.01.2020

### How your money is invested

#### Breakdown in %

Equities	46.9%
Bonds	32.7%
Real Estate, Commodities and others	15.5%
Liquidity	4.9%

For risk-conscious investors

You value stability and a correspondingly balanced investment. In addition to continual bond growth, you can also exploit the potential of the share market.

### Current figures

Fund assets	254'147'695 CHF
Fund price (NAV)	140.74 CHF

### Performance overview (Net Performance)

	Fund	Benchmark
Year	0.41%	0.26%
Last 12 months	9.83%	8.30%
3 years	16.86%	12.65%
5 years	22.76%	16.65%
Since foundation	40.74%	35.57%

### Price listings

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

BFI Progress (CHF) invests globally in bonds and shares. The fund pursues a balanced strategy by investing in roughly equal parts in global shares and fixed-income securities. The maximum share allocation is 50%.

Investors domiciled in Switzerland may use this fund for their private pension planning (restricted pension plan).

Investment fund currency: Swiss francs

### BFI: a comparison

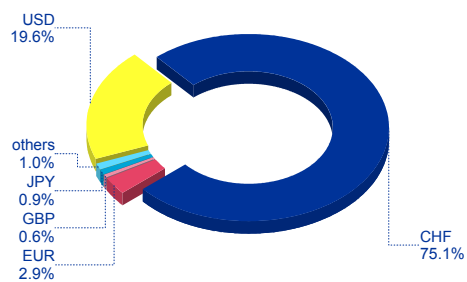
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Lipper Schweiz - Mixed Asset CHF Balanced

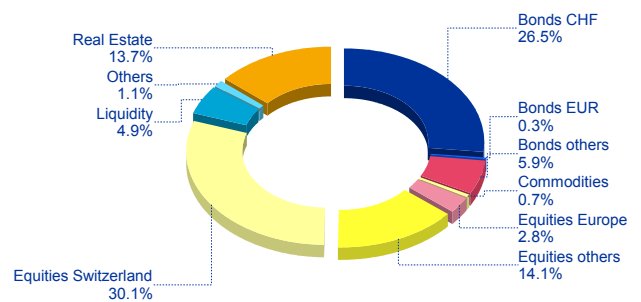
### Performance



### 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	1212282
Asset manager	Baloise Asset Management Schweiz AG	ISIN	LU0127027950
Domicile	Luxembourg / SICAV	WKN	676801
Founded at	23.07.2001	Management fee	max. 1.25% p.a.
Fund's reference currency	CHF		

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## Important legal advisory

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Shares of the fund may not be offered, sold or distributed in the US.

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