

Mixed fund

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

30.09.2021

How your money is invested

Breakdown in %	
Equities	63.0%
Bonds	27.1%
Real Estate, Commodities and others	8.2%
Liquidity	1.7%

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	145'209'170 EUR
Fund price (NAV)	90.44 EUR

Performance overview (Net Performance)

	Fund	Benchmark
Year	8.87%	6.01%
Last 12 months	15.28%	11.30%
3 years	13.51%	12.92%
5 years	23.26%	18.59%
Since foundation	79.45%	46.66%

Price listings

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

BFI Progress (EUR) invests globally in bonds and shares. The portfolio combines the yield potential of shares with the earnings continuity of fixed-income securities.

With a maximum share allocation 65%, the fund is oriented towards a balanced ratio between continuity and capital growth.
Investment fund currency: Euros

BFI: a comparison

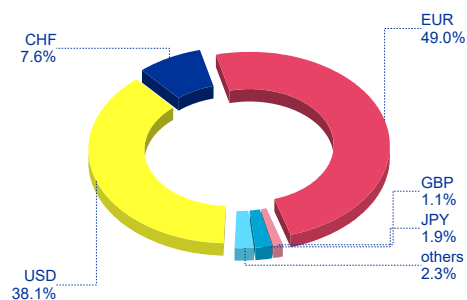
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Lipper Global - Mixed Asset EUR Bal - Global

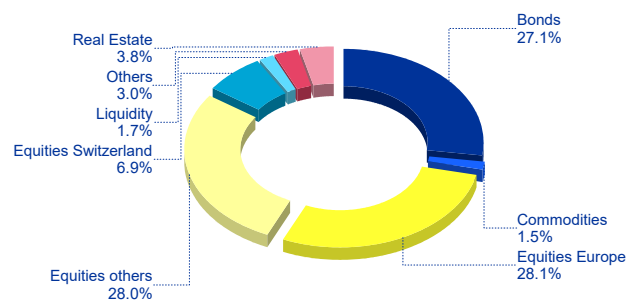
Performance



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	1212315
Asset manager	Baloise Asset Management AG	ISIN	LU0127031556
Domicile	Luxembourg / SICAV	WKN	676803
Founded at	21.05.2001	Management fee	max. 1.5% 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.)	✓
Signatory of:		Issuers with turnover from unconventional oil & gas > 10%	✓
		Issuers with high stranded assets and insufficient management of climate risks	✓

Important legal advisory

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

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