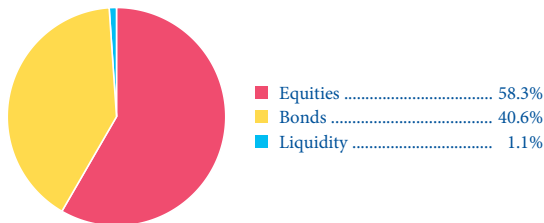


Trend-following funds

BFI C-QUADRAT ARTS BALANCED (EUR)

by 05/31/2021

Breakdown by investment category by 05/31/2021



How your money is managed

This fund invests as a fund of funds world-wide in investment funds offering the best potential returns in line with trends in the financial market. The fund invests up to 60% in equity funds as well as annuity and money market funds. Once a trend reversal has taken hold, the investments are shifted to other funds (possible reduction in the share of equity funds to 0%). This serves to limit losses.

Current figures

Values in EUR

Fund assets of share class R (EUR)	83'296'513
Fund assets of all share classes	118'375'185
Fund price (NAV)	14.51

Performance overview in fund currency

(Net return)	Fund
Year	7.01%
Last 12 months	19.92%
3 years	7.32%
5 years	13.63%
Since foundation	45.10%

Price listings

www.baloise-asset-management.com	daily
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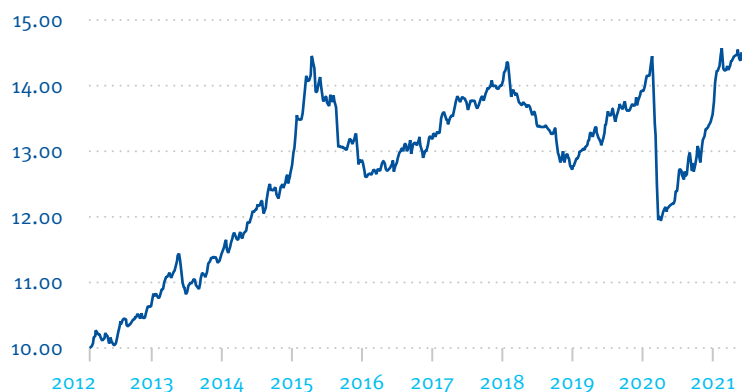
Risks

Trend-following funds are exposed to equity, interest, credit and currency risks. Investing in funds with varying focuses bears the risk that trends of individual investment categories could increase and/or that potential opportunities could cancel one-another out. The underlying investment model may give rise to large short-term price fluctuations.

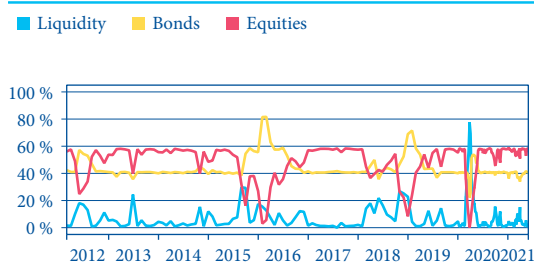
BFI: a comparison

Benchmark = no representative benchmark available

Performance



Variation of asset classes



Top holdings by 05/31/2021

AXA World Funds US Dynamic High Yield Bonds FH (EURhdg) Acc	9.1%
Schroder ISF EURO High Yield C (EUR) Acc	9.1%
Fidelity Funds - European Smaller Companies Fund Y (EUR) Acc	5.8%
UBS (Irl) ETF plc - CMCI Composite SF UCITS ETF A (USD) Acc	5.7%
Schroder ISF Global Recovery C (USD) Acc	5.5%
L&G eCommerce Logistics UCITS ETF (EUR) Acc	5.5%
UBS (Irl) ETF plc - S&P Dividend Aristocrats ESG UCITS ETF (USD) Dis	5.4%
Schroder ISF Global Equity Yield C (EUR) Acc	5.4%
Janus Henderson Horizon Euroland Fund I2 (EUR) Acc	5.4%
Schroder ISF Global Dividend Maximiser C (USD) Acc	5.1%

Legal data

Investment company	Baloise Fund Invest (Lux)	Distribution	none, income retained by fund (capital growth)
Auditor	Ernst&Young Luxembourg	Valor code	14846604
Asset manager	ARTS Asset Management GmbH	ISIN	LU0740981344
Domicile/Legal structure	Luxembourg/SICAV	WKN (security identification)	A1JTo8
Founded at	02/13/2012	Management fee	1.75% max. p.a.
Fund's reference currency	EUR		
Performance-Fee	If the yearly net return exceeds 3M-Euribor, a 10% performance fee will be charged on the extra return. The performance fee is calculated according to the so-called 'high-water-mark method'. This method is described in detail in the legal prospectus under Sub-Fund Fees.		

Trend-following funds

BFI C-QUADRAT ARTS BALANCED (EUR)



by 05/31/2021

Important legal advisory

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