

## Mixed fund

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

30.06.2021

### How your money is invested

Breakdown in %	
Equities	62.0%
Bonds	26.9%
Real Estate, Commodities and others	8.0%
Liquidity	3.1%

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	144'216'996 EUR
Fund price (NAV)	90.40 EUR

### Performance overview (Net Performance)

	Fund	Benchmark
Year	8.82%	5.68%
Last 12 months	15.51%	12.88%
3 years	14.50%	13.27%
5 years	26.64%	20.77%
Since foundation	80.78%	46.20%

### Price listings

www.baloise-asset-management.com	daily
----------------------------------	-------

### 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

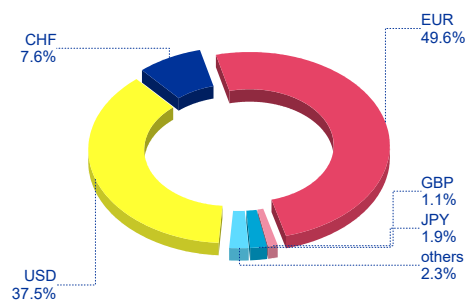
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Lipper Global - Mixed Asset EUR Bal - Global

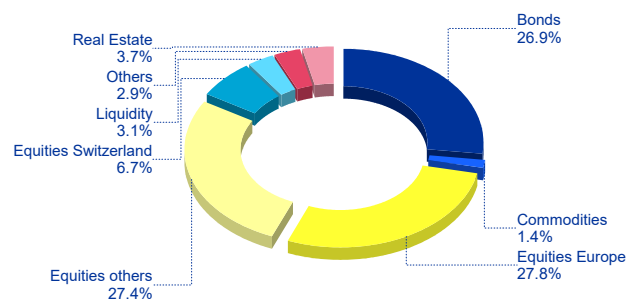
### Performance



### Currencies in the Fund



### Breakdown by investment category



### Legal data

Investment Company	Baloise Fund Invest (Lux)	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		


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

30.06.2021

## 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%	✓
 Principles for Responsible Investment		Issuers with high stranded assets and insufficient management of climate risks	✓

## Important legal advisory

This advertising document is intended exclusively for informational purposes, and constitutes neither an offer nor a solicitation to purchase or sell fund shares, nor does it represent a solicitation to submit an offer to contract securities-related or other services. This document cannot serve as a replacement for individual advice. The respective updated prospectuses and annual/half-year reports form the sole binding basis for the purchase of fund shares. No liability can be accepted for the accuracy, completeness or topicality of the information provided in this document. Baloise Fund Invest (Lux) is a fund organised under Luxembourg law. Full prospectus, the key investor information document (KIID), fund bylaws and annual/half-year reports may be obtained free of charge from the fund's representative in Switzerland, Acolin Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zürich, or from the paying and information agent for the respective country of distribution.

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.

Paying and information agents, distribution contacts:

### Switzerland

Paying agents:

Baloise Bank SoBa AG, Amthausplatz 4, CH-4500 Solothurn

Distribution contact:

Baloise Asset Management AG, Tel. +41

(0)assetmanagement@baloise.com,

[www.baloise-asset-management.com](http://www.baloise-asset-management.com)

### Belgium

Paying and information agent:

CACEIS Belgium S.A., Avenue du Port 86 C b 320, B-1000 Brussels

Distribution contact:

Baloise Insurance, Baloise Belgium nv, Tel. +32 3 247 21 11,

### Germany

Paying and information agent:

State Street Bank GmbH, Solmstrasse 83, D-60486 Frankfurt

Distribution contact:

Basler Financial Services, Tel. +49 40 3599 3020, [fonds@basler.de](mailto:fonds@basler.de), [www.basler.de](http://www.basler.de)

Baloise Insurance, Tel. +49 61 72 13 0, [info@basler.de](mailto:info@basler.de), [www.basler.de](http://www.basler.de)

### Luxembourg

Domiciled office:

BNP Paribas Securities Services, Luxembourg Branch 60, avenue J.F. Kennedy

L - 1855 Luxembourg

Distribution contact:

Baloise Vie Luxembourg S.A., Tel. +352 290 190 1, [info@baloise.lu](mailto:info@baloise.lu), [www.baloise.lu](http://www.baloise.lu)