

BIF – Eticx Conservative

Editor: Baloise Vie Luxembourg S.A. 8, rue du Château d’Eau L-3364 Leudelange
Asset Management: Degroof Petercam Asset Management

Fund objective

The BIF - Eticx Conservative Internal Collective Fund will allow you to be exposed to all types of investments through UCITS or direct lines: mainly government, corporate and monetary debts. Our main criteria is to take into account investment funds that wish to invest according to sustainable development or socially responsible investment criteria. We would like to highlight UCITS or companies that have incorporated this approach through different elements such as: negative or positive screening, thematic investments, commitment approach. The fund’s portfolio contains up to 100% bonds depending on market conditions.

The reference currency is the Euro.

• Investor profile

• Change in net asset value from 02/08/2021 to 18/05/2026



• Yield

Overview of the yield in EUR (Reference currency)

YTD + 0,75 %

Returns from the past are no guarantee for the future.

Yearly returns

Year	Return
2026	+ 0,75 %
2025	+ 0,25 %
2024	+ 1,58 %
2023	+ 5,89 %
2022	- 13,28 %
2021	- 0,99 %

The Fund is intended for investors who consider the aspects of sustainable finance and wish to delegate the financial management of their savings to a sector professional. The recommended holding period for this investment is 3 years.

• Risk profile



• Launch date

2 August 2021

Date	NAV
31/12/2021	99,01
28/02/2022	96,07
12/12/2022	88,29
11/09/2023	86,14
11/12/2023	89,32
15/01/2024	89,82
15/07/2024	90,19
11/11/2024	91,55
16/12/2024	93,36
13/01/2025	91,67
18/08/2025	92,13
13/10/2025	92,77
15/12/2025	92,58
12/01/2026	93,20
16/03/2026	93,27
13.04.2026	93,05
18/05/2026	92,86

www.baloise-life.com

Baloise Vie Luxembourg S.A. | Siège social: 8, rue du Château d’Eau | L-3364 Leudelange | B.P. 28, L-2010 Luxembourg
 Société Anonyme de droit luxembourgeois | R.C.S. Luxembourg B 54 686 | Matricule 1996 2205 790 | N° TVA LU 16 74 29 20