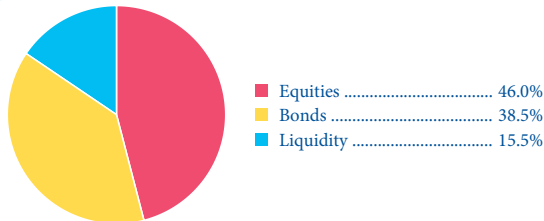


# Trend-following funds

## BFI C-QUADRAT ARTS BALANCED (EUR)

by 09/30/2020

### Breakdown by investment category by 09/30/2020



### Current figures

Values in EUR

Fund assets of share class R (EUR) .....	73'402'976
Fund assets of all share classes .....	103'618'683
Fund price (NAV) .....	12.71

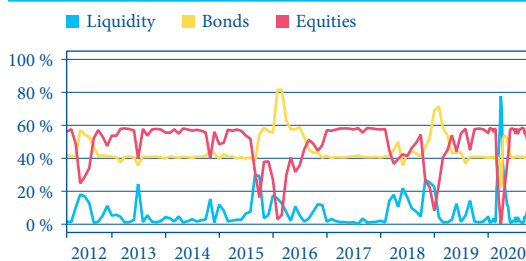
### Performance overview in fund currency (Net return)

	Fund
Year	-8.43%
Last 12 months	-7.43%
3 years	-7.63%
5 years	-2.53%
Since foundation	27.10%

### Price listings

www.baloise-asset-management.com	daily
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### Variation of asset classes



### 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.		

### 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.

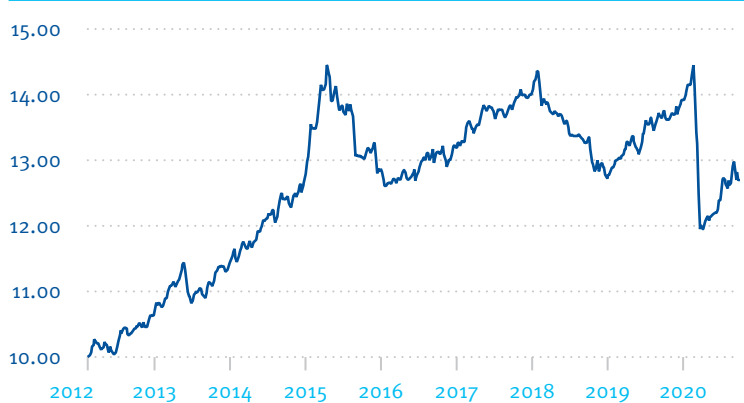
### Risks

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



### Top holdings by 09/30/2020

Cash .....	15.5%
iShares Italy Government Bond UCITS ETF (EUR) Dis .....	8.8%
AXA World Funds US Dynamic High Yield Bonds FH (EURhdg) Acc .....	6.8%
Morgan Stanley Global Opportunity Z (USD) Acc .....	5.8%
SEB European Equity Small Caps D (EUR) Dis .....	5.6%
VanEck Vectors Video Gaming and eSports UCITS ETF (USD) Acc .....	5.5%
L&G eCommerce Logistics UCITS ETF (EUR) Acc .....	5.4%
Xtrackers MSCI Taiwan UCITS ETF 1C (EUR) Acc .....	4.9%
BlackRock Global Funds - China Bond Fund D2 (USD) Acc .....	4.7%
Aviva Investors - Emerging Markets Corporate Bond Fund I (EURhdg) Acc .....	4.2%

# Trend-following funds

## BFI C-QUADRAT ARTS BALANCED (EUR)



by 09/30/2020

### Important legal advisory

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