

BIF – Eticx Aggressive

Editor: Baloise Vie Luxembourg S.A. 8, rue du Château d'Eau L-3364 Leudelange

Asset Management: Degroef Petercam Asset Management

Fund objective

The BIF - Eticx Aggressive Internal Collective Fund will allow you to be exposed to all types of investments through UCITS or direct lines: equities, real estate, renewable raw materials, government, corporate and monetary debt. 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 portfolio of the Fund can contain up to 100 % shares, depending on market conditions.

The reference currency is the Euro.

Investor profile

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 8 years.

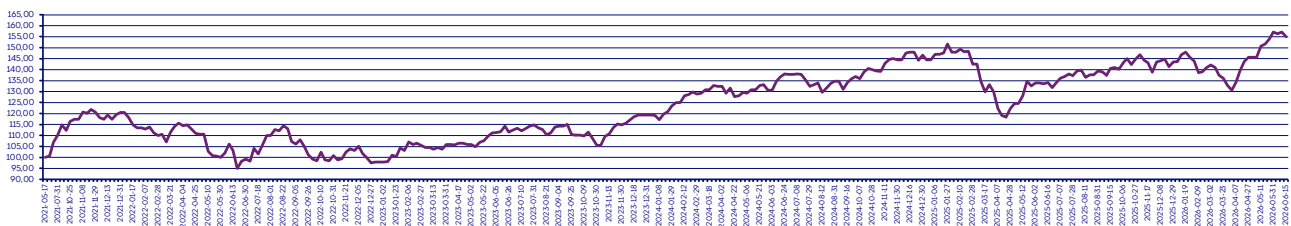
Risk profile



Launch date

17 May 2021

Change in net asset value from 17/05/2021 to 20/07/2026



Yield

Overview of the yield in EUR (Reference currency)

YTD + 9,94 %

Returns from the past are no guarantee for the future

Yearly returns

2026	+ 9,94 %
2025	- 0,56 %
2024	+ 21,08 %
2023	+21,69%
2022	-18,64%
2021	+20,46%

Date	NAV
31/12/2021	120,46
28/02/2022	110,05
12/12/2022	101,87
12/06/2023	111,75
11/12/2023	117,25
15/01/2024	119,78
16/12/2024	147,91
13/01/2025	146,92
16/06/2025	134,05
07/07/2025	136,16
18/08/2025	137,68
15/12/2025	144,88
12/01/2026	146,79
16/03/2026	137,45
13.04.2026	139,46
18/05/2026	151,69
15/06/2026	154,92
20/07/2026	157,85

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
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