

## Mixed fund

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

30.11.2021

### How your money is invested

Breakdown in %	
Equities	62.8%
Bonds	26.6%
Real Estate, Commodities and others	8.3%
Liquidity	2.3%

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	148'609'943 EUR
Fund price (NAV)	92.25 EUR

### Performance overview (Net Performance)

	Fund	Benchmark
Year	11.06%	7.51%
Last 12 months	12.34%	8.70%
3 years	18.85%	18.12%
5 years	24.48%	20.29%
Since foundation	83.05%	48.74%

### Price listings

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

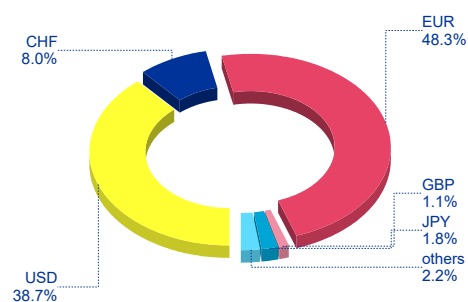
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Lipper Global - Mixed Asset EUR Bal - Global

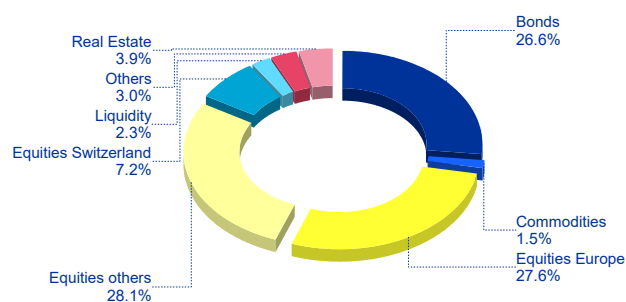
### Performance



### Currencies in the Fund



### Breakdown by investment category



### Legal data

Management Company	Waystone Management Company (Lux) S.A.	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		

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## Important legal advisory

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