

BIF – Eticx Dynamic

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Fund objective

The BIF - Eticx Dynamic 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 contains up to 75 % equities and 25 % bonds 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.

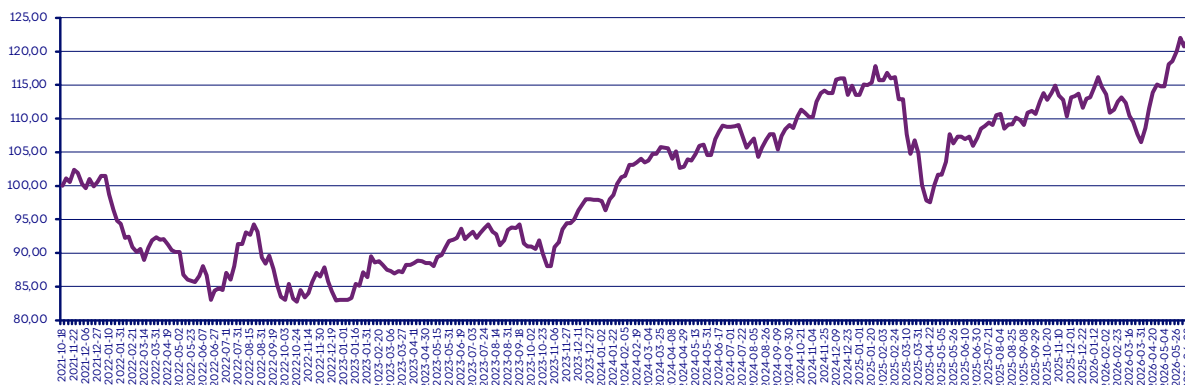
Risk profile



Launch date

18 October 2021

Change in net asset value from 18/10/2021 to 15/06/2026



Yield

Overview of the yield in EUR (Reference currency)

YTD - 1,33 %

Returns from the past are no guarantee for the future.

Yearly returns

Year	Return
2026	- 1,33 %
2025	- 0,49 %
2024	+ 16,03 %
2023	+ 17,85 %
2022	- 18,15 %
2021	+ 1,47 %

Date	NAV
31/12/2021	101,47
12/12/2022	85,76
11/12/2023	96,34
16/12/2024	115,98
13/01/2025	114,98
16/06/2025	107,28
18/08/2025	109,15
13/10/2025	113,84
15/12/2025	113,73
12/01/2026	114,70
16/03/2026	110,40
13.04.2026	111,50
18/05/2026	118,55
15/06/2026	120,82

www.baloise-life.com

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