

BIF – Eticx Defensive

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 Defensive 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 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 portfolio contains up to 25 % equities and 75 % 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 3 years.

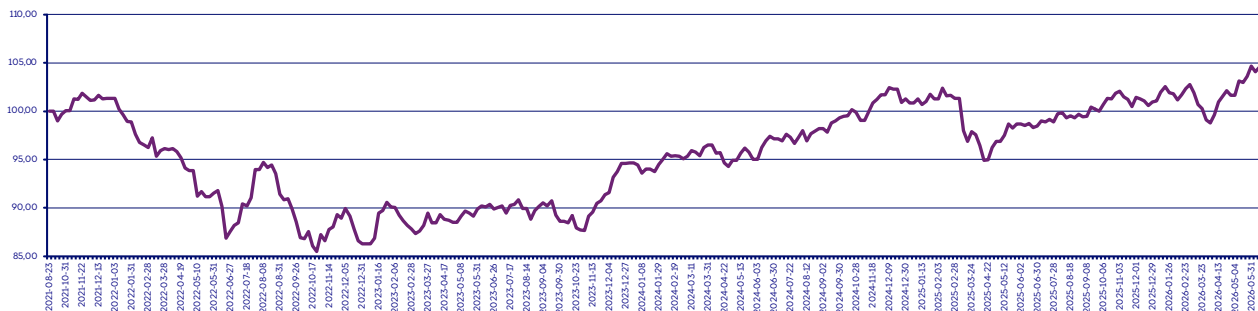
Risk profile



Launch date

23 August 2021

Change in net asset value from 23/08/2021 to 15/06/2026



Yield

Overview of the yield in EUR (Reference currency)

YTD + 0,04 %

Returns from the past are no guarantee for the future.

Yearly returns

2026	+ 0,04 %
2025	+ 0,10 %
2024	+ 6,49 %
2023	+ 9,70%
2022	- 14,83%
2021	+ 1,33%

Date	NAV
31/12/2021	101,33
12/12/2022	89,12
11/12/2023	93,14
16/12/2024	102,28
13/01/2025	100,67
17/02/2025	101,60
18/08/2025	99,51
13/10/2025	101,30
15/12/2025	101,08
12/01/2026	101,94
16/03/2026	100,67
13.04.2026	100,96
18/05/2026	102,97
15/06/2026	104,24

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