

## Equity fund

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

30.11.2021

### How your money is invested

Breakdown in %	
Equities	99.3%
Liquidity	0.7%

For risk-tolerant investors

Equity funds are suitable for investors who wish to benefit from the yield potential of the share markets, are able to absorb large fluctuations in price and have a long-term investment horizon.

### Current figures

Fund assets	342'513'121 EUR
Fund price (NAV)	269.82 EUR

### Performance overview (Net Performance)

	Fund	Benchmark
Year	20.00%	18.15%
Last 12 months	22.64%	21.23%
3 years	28.36%	46.81%
5 years	40.41%	61.46%
Since foundation	119.95%	164.90%

### Price listings

[www.baloise-asset-management.com](http://www.baloise-asset-management.com) daily

### How your money is managed

This BFI equity fund invests in a geographically and cross-industry diversified portfolio comprising largely of shares in companies domiciled in the USA, in Western Europe and Japan.

Suitable markets or exchanges are selected on the basis of, among other factors, the long-term price potential. It is also possible to acquire securities from other countries including emerging countries, provided their economic development appears promising.

Investment fund currency: Euro

### BFI: a comparison

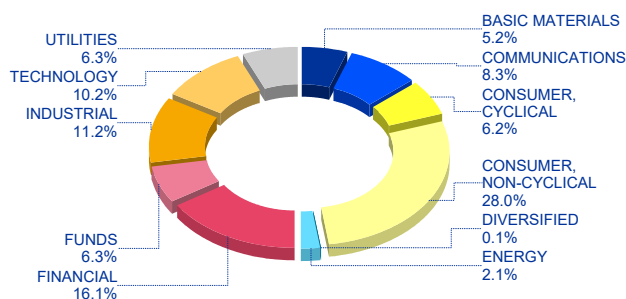
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Benchmark: Lipper Global - Equity Global

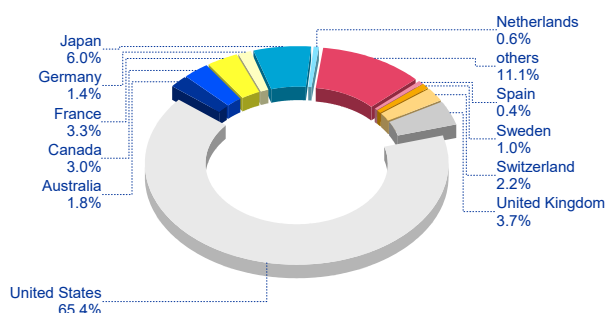
### Performance



### Industries / Sectors



### Country allocation



### 10 largest positions

iShares Emerging Markets Index Fund
BlackRock Global Funds - Emerging Markets Fund
Equifax Inc
KKR & Co Inc
Marvell Technology Inc
Pfizer Inc
Synopsys Inc
Danaher Corp
Nucor Corp
PerkinElmer Inc

FUNDS	USD	5.0%
FUNDS	USD	0.8%
CONSUMER, NON-CYCLICAL	USD	0.6%
FINANCIAL	USD	0.6%
TECHNOLOGY	USD	0.6%
CONSUMER, NON-CYCLICAL	USD	0.6%
TECHNOLOGY	USD	0.5%
CONSUMER, NON-CYCLICAL	USD	0.5%
BASIC MATERIALS	USD	0.5%
CONSUMER, NON-CYCLICAL	USD	0.5%

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### Legal data

Management Company	Waystone Management Company (Lux) S.A.	Distribution	none, income retained by fund (capital growth)
Auditor	Ernst&Young Luxembourg	Valor code	2237450
Asset manager	Baloise Asset Management AG	ISIN	LU0226794815
Domicile	Luxembourg / SICAV	WKN	A0F5MH
Founded at	23.09.2005	Management fee	max. 1.75% p.a.
Fund's reference currency	EUR		

### Important legal advisory

This advertising document is intended exclusively for informational purposes, and constitutes neither an offer nor a solicitation to purchase or sell fund shares, nor does it represent a solicitation to submit an offer to contract securities-related or other services. This document cannot serve as a replacement for individual advice. The respective updated prospectuses and annual/half-year reports form the sole binding basis for the purchase of fund shares. No liability can be accepted for the accuracy, completeness or topicality of the information provided in this document. Baloise Fund Invest (Lux) is a fund organised under Luxembourg law. Full prospectus, the key investor information document (KIID), fund bylaws and annual/half-year reports may be obtained free of charge from the fund's representative in Switzerland, Acolin Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zürich, or from the paying and information agent for the respective country of distribution.

Past performance, simulations and projections are not reliable indicators of future performance. The historical performance data provided does not factor in any costs accruing through the purchase or redemption of shares. Commissions and fees negatively impact performance. All investments involve risks, particularly of fluctuations in value and return. If the currency of the financial product does not correspond with your reference currency, returns may be increased or decreased by exchange rate movements. The information provided in this document does not factor in specific or future investment objectives, the investor's tax or financial situation or the recipient's individual needs.

Shares in this fund may not be offered, sold or supplied in the USA or to US taxpayers residing outside the USA.

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