

BFI Systematic Balanced

Share Class R EUR

30.11.2021

Investment strategy

The BFI Systematic Balanced is a mixed fund with a global focus. The investment objective is to achieve the greatest possible participation in the upward movements of the financial markets for the targeted risk profile, while at the same time reducing losses in volatile market phases. Tactical signals are used with the aim of maximising the risk-adjusted return over the long term. The Fund invests in liquid instruments, in order to allow a rapid intervention to limit losses in the event of market turbulence. The sub-fund may also invest in money market funds. In order to achieve the investment objective, the equity allocation may vary very flexibly between 0 per cent and 100 per cent depending on the volatility, with a long-term average equity allocation of 50 per cent. The sub-fund has a medium risk profile.

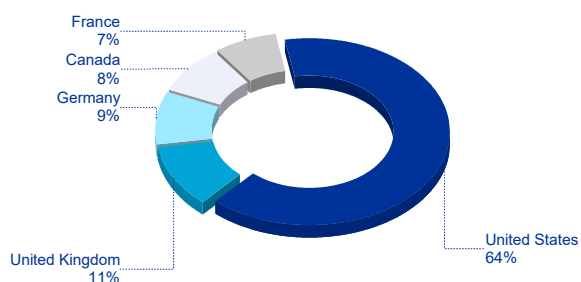
Performance and risk indicators

	Fund (incl. costs)
Performance	
Current Year (YTD)	BFI Systematic Balanced 6.27%
1 month	-1.20%
3 months	-2.95%
1 year	8.87%
Since inception	44.48%
Since inception (ann.)	3.80%
Risk-return indicators	
Maximum Drawdown (since inception)	17.67%
Volatility (1 year)	6.17%
Sharpe Ratio (1 year)	1.54
Current Valuation	
Net asset value per share	EUR 14.45
Assets of the share class	EUR 84'844'686
Total fund assets	EUR 123'623'633

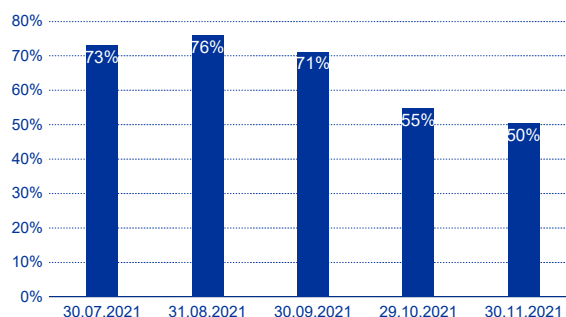


The investment strategy was adjusted on 1 July 2021. Up to this point, the fund invested worldwide as a fund of funds in those investment funds with the best prospects of returns based on trends in the financial market. Up to 60% of investments were made systematically in equity funds, as well as above all in bond funds and money market funds.

Breakdown by region



Equity exposure



Other data

Management Company:	Waystone Management Company (Lux) S.A.
Sub-Asset Manager:	Tolomeo Capital AG
Auditor:	Ernst & Young Luxembourg
Domicile:	Luxembourg
Launch Date:	24.02.2012
Custodian:	BNP Paribas Securities Services, Luxembourg Branch

Income Distribution:	Capital growth
ISIN:	LU0740981344
WKN:	A1JT08
Management fee:	1.60% p.a.
TER (expected):	1.91% p.a.
Trading Deadline:	15:00 h

Contact Details

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Important legal advisory

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Definitions

Maximum drawdown: Risk indicator reflecting the maximum loss an investor could have suffered with a certain investment to date. It measures the greatest loss from a previous peak of the equity curve to the lowest subsequent trough.

Volatility: Common risk indicator reflecting the degree of variation of the return delivered by a certain investment. It measures how far that return can deviate from its mean value, both positively and negatively.

Sharpe ratio: Indicator of risk-adjusted return, reflecting the profitability of an investment relative to its volatility. An investment with a higher Sharpe ratio will deliver a higher return per unit of risk.

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