

Bond fund

Baloise Fund Invest (Lux) - BFI EuroBond (EUR)

30.11.2021

How your money is invested

Breakdown in %

Bonds	95.2%
Liquidity	4.8%

For security-conscious investors

Bond funds are suitable for investors who wish to avoid high price fluctuations and wish to achieve long-term value growth. By choosing bond funds you are opting for an investment that targets constant growth.

Current figures

Fund assets	39'166'452 EUR
Fund price (NAV)	95.94 EUR

Performance overview (Net Performance)

	Fund	Benchmark
Year	-2.73%	-1.00%
Last 12 months	-2.65%	-0.84%
3 years	5.40%	5.76%
5 years	5.11%	5.41%
Since foundation	91.00%	77.91%

Price listings

www.baloise-asset-management.com daily

How your money is managed

The fund invests in fixed-income debentures and bonds. In addition to government bonds, the fund managers can also use corporate bonds and mortgage/covered bonds, as well as bonds issued by organisations with a public-law nature, to improve the fund yield. Variable rate bonds as well as convertible bonds and warrants can also be added to the investment mix.

Investment fund currency: Euros

BFI: a comparison

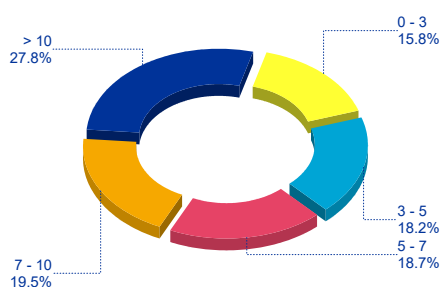
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Benchmark: Lipper Global - Bond EUR

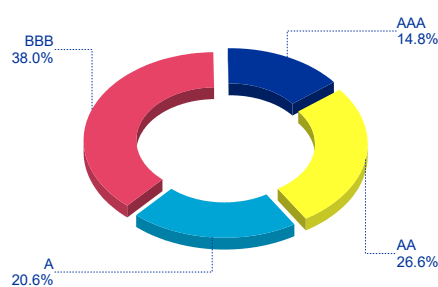
Performance



Maturity allocation



Breakdown by credit rating



10 largest positions

Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/27
 Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/23
 Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/26
 Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/28
 Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/24
 Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/25
 Ireland Government Bond, 1.10%, 15/05/29
 Agence Francaise de Developpement EPIC, 1.00%, 31/01/28
 Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/26
 Basque Government, 1.13%, 30/04/29

GOVERNMENT	EUR	1.3%
GOVERNMENT	EUR	1.2%
GOVERNMENT	EUR	1.2%
GOVERNMENT	EUR	1.2%
GOVERNMENT	EUR	1.1%
GOVERNMENT	EUR	0.9%
GOVERNMENT	EUR	0.9%
FINANCIAL	EUR	0.9%
GOVERNMENT	EUR	0.9%
GOVERNMENT	EUR	0.9%

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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	1212353
Asset manager	Baloise Asset Management AG	ISIN	LU0127039963
Domicile	Luxembourg / SICAV	WKN	676155
Founded at	21.05.2001	Management fee	max. 0.75% p.a.
Fund's reference currency	EUR		

Important legal advisory

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Paying and information agents, distribution contacts:

Switzerland

Paying agents:

Baloise Bank SoBa AG, Amthausplatz 4, CH-4500 Solothurn

Distribution contact:

Baloise Asset Management AG,
assetmanagement@baloise.com, www.baloise-asset-management.com

Belgium

Paying and information agent:

CACEIS Belgium S.A., Avenue du Port 86 C b 320, B-1000 Brussels

Distribution contact:

Baloise Insurance, Baloise Belgium nv, Tel. +32 3 247 21 11,
info@baloise.be, www.baloise.be

Germany

Paying and information agent:

State Street Bank GmbH, Solmstrasse 83, D-60486 Frankfurt

Distribution contact:

Basler Financial Services, Tel. +49 40 3599 3020, fonds@basler.de, www.basler.de
Baloise Insurance, Tel. +49 61 72 13 0, info@basler.de, www.basler.de

Luxembourg

Domiciled office:

BNP Paribas Securities Services, Luxembourg Branch 60, avenue J.F. Kennedy
L - 1855 Luxembourg

Distribution contact:

Baloise Vie Luxembourg S.A., Tel. +352 290 190 1, info@baloise.lu, www.baloise.lu