

BIF – Eticx Balanced

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 Balanced 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 fund portfolio contains up to 50 % equities and 50 % 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 5 years.

Risk profile

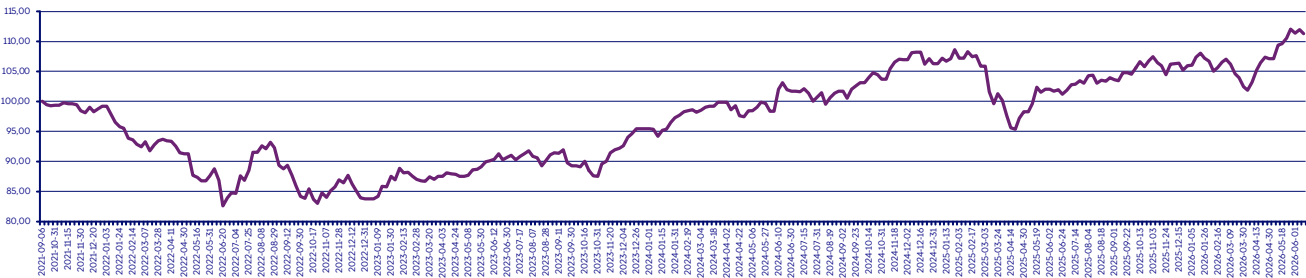
Lower risk → Higher risk
Potentially lower yield Potentially higher yield



Launch date

6 September 2021

Change in net asset value from 06/09/2021 to 20/07/2026



Yield

Overview of the yield in EUR (Reference currency)

YTD + 6,04 %

Returns from the past are no guarantee for the future.

Yearly returns

2026	+ 6,04 %
2025	- 0,29%
2024	+ 11,35%
2023	+13,89%
2022	-15,50%
2021	-0,81%

Date	NAV
31/12/2021	99,19
28/02/2022	92,46
12/12/2022	86,30
12/06/2023	90,35
11/09/2023	91,34
16/10/2023	90,06
11/12/2023	94,03
15/01/2024	95,21
16/12/2024	108,17
13/01/2025	106,74
17/02/2025	107,46
18/08/2025	103,53
13/10/2025	106,60
15/12/2025	106,34
12/01/2026	107,34
16/03/2026	104,58
13/04/2026	105,19
18/05/2026	109,61
15/06/2026	111,28
20/07/2026	112,38

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