

BIF – Eticx Defensive

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› 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

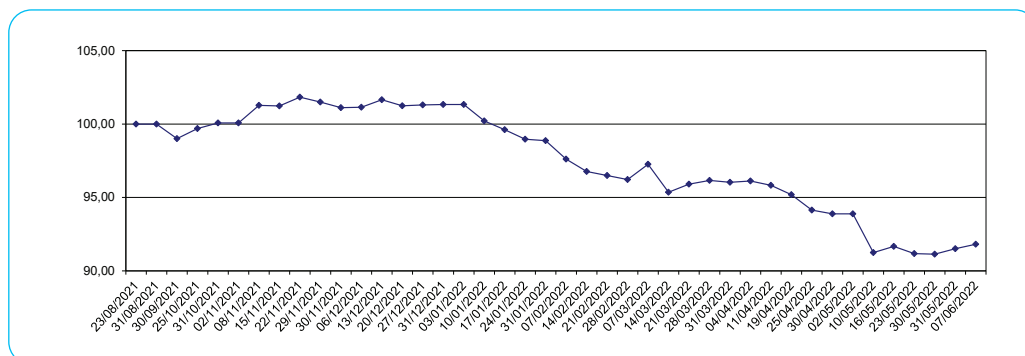
› Risk profile



› Launch date

23 August 2021

› Change in net asset value from 23/08/2021 to 07/06/2022



› Yield

Overview of the yield in EUR (Reference currency)

YTD	- 9,40 %
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Returns from the past are no guarantee for the future.

Yearly returns

2021	+ 1,33 %
2022	- 9,40 %

Date	NAV
23/08/2021	100,00
30/09/2021	99,00
25/10/2021	99,69
30/11/2021	101,11
31/12/2021	101,33
31/01/2022	98,86
28/02/2022	96,22
14/03/2022	95,36
19/04/2022	95,19
16/05/2022	91,67
07/06/2022	91,81