

Mixed fund

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

30.11.2021

How your money is invested

Breakdown in %	
Equities	75.4%
Bonds	8.5%
Real Estate, Commodities and others	10.1%
Liquidity	6.0%

For risk-tolerant investors

You value capital growth and a corresponding investment. At the same time, you wish to tailor your investor profile to ongoing bond performance.

Current figures

Fund assets	117'721'076 EUR
Fund price (NAV)	85.70 EUR

Performance overview (Net Performance)

	Fund	Benchmark
Year	15.11%	12.32%
Last 12 months	16.85%	14.27%
3 years	23.07%	28.62%
5 years	31.93%	35.23%
Since foundation	69.52%	55.29%

Price listings

www.baloise-asset-management.com	daily
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How your money is managed

BFI Dynamic (EUR) invests globally predominantly in shares and bonds. The maximum share allocation is 90%.

The fund is tailored to capital growth and is susceptible to major fluctuations in value.

Investment fund currency: euro

BFI: a comparison

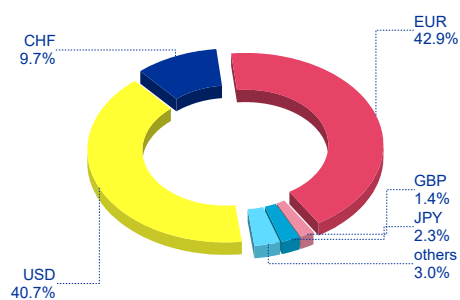
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Lipper Global - Mixed Asset EUR Agg - Global

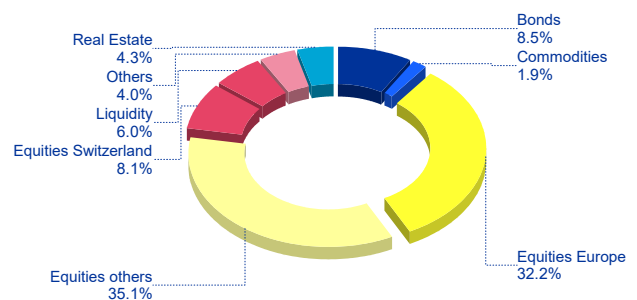
Performance



Currencies in the Fund



Breakdown by investment category



Legal data

Management Company	Waystone Management Company (Lux) S.A.	Distribution	none, income retained by fund (capital growth)
Auditor	Ernst&Young Luxembourg	Valor code	1212321
Asset manager	Baloise Asset Management AG	ISIN	LU0127032794
Domicile	Luxembourg / SICAV	WKN	676782
Founded at	21.05.2001	Management fee	max. 1.75% p.a.
Fund's reference currency	EUR		

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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

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

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

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