

BIF – Eticx Conservative

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Asset Management: Degroof Petercam Asset Management

› Fund objective

The BIF - Eticx Conservative Internal Collective Fund will allow you to be exposed to all types of investments through UCITS or direct lines: mainly 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's portfolio contains up to 100% 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.

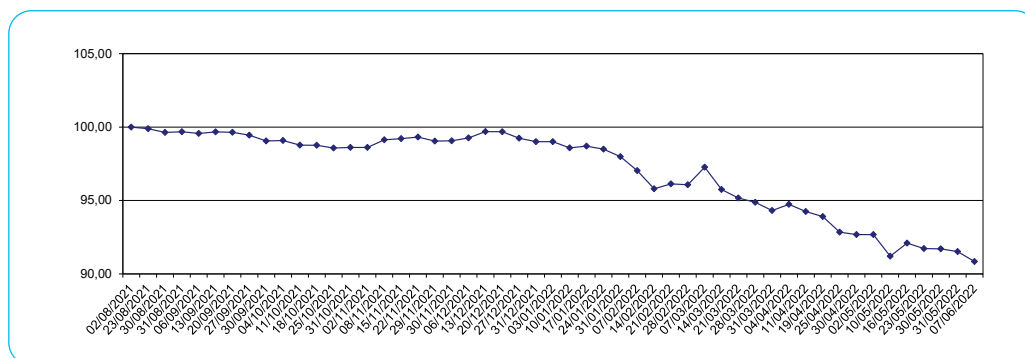
› Risk profile



› Launch date

2 August 2021

› Change in net asset value from 02/08/2021 to 07/06/2022



› Yield

Overview of the yield in EUR (Reference currency)

YTD	- 8,25 %
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Returns from the past are no guarantee for the future.

Yearly returns

2021	- 0,99 %
2022	- 8,25 %

Date	NAV
02/08/2021	100,00
31/08/2021	99,68
30/09/2021	99,05
25/10/2021	98,58
30/11/2021	99,06
31/12/2021	99,01
31/01/2022	97,98
28/02/2022	96,07
14/03/2022	95,75
19/04/2022	93,90
16/05/2022	92,09
07/06/2022	90,84