

Mixed fund

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

30.11.2021

How your money is invested

Breakdown in %	
Equities	30.9%
Bonds	52.2%
Real Estate, Commodities and others	11.5%
Liquidity	5.4%

For security-conscious investors
You value stability and a correspondingly stable investment. At the same time, you wish to tailor your investor profile to share market potential.

Current figures

Fund assets	81'801'820 EUR
Fund price (NAV)	82.92 EUR

Performance overview (Net Performance)

	Fund	Benchmark
Year	5.61%	2.93%
Last 12 months	6.33%	3.62%
3 years	11.48%	9.61%
5 years	13.32%	9.35%
Since foundation	65.24%	45.21%

Price listings

www.baloise-asset-management.com daily

How your money is managed

BFI-Activ (EUR) invests globally in bonds and shares. The portfolio combines the earnings continuity of fixed-income securities with the yield potential of shares.

With a maximum share allocation 40%, the fund is oriented towards moderate capital growth.

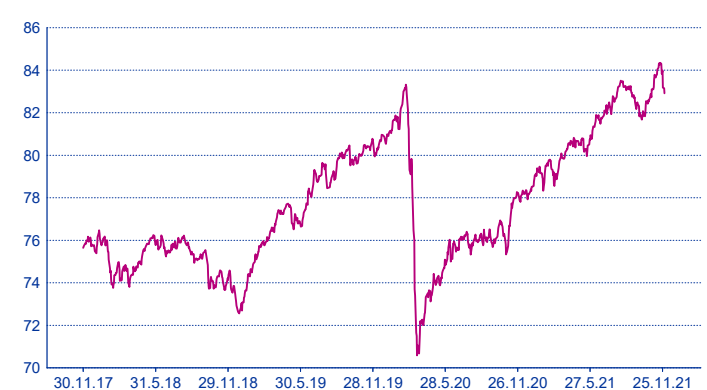
Investment fund currency: euro

BFI: a comparison

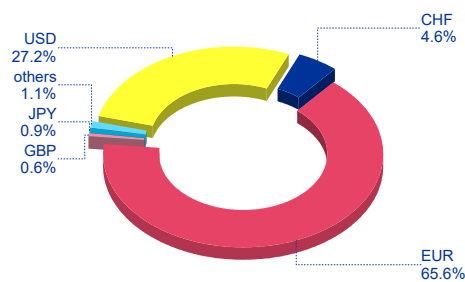
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Lipper Global - Mixed Asset EUR Cons - Global

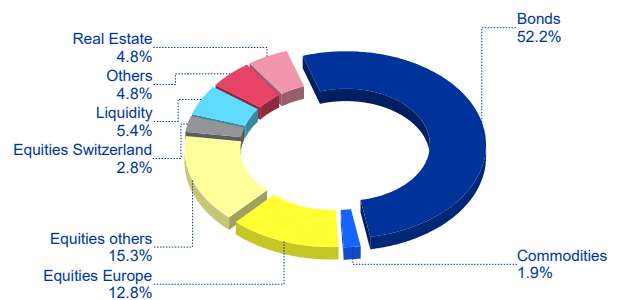
Performance



Currencies in the Fund



Breakdown by investment category



Legal data

Management Company	Waystone Management Company (Lux)	Distribution	none, income retained by fund (capital growth)
Auditor	Ernst&Young Luxembourg	Valor code	1212306
Asset manager	Baloise Asset Management AG	ISIN	LU0127030749
Domicile	Luxembourg / SICAV	WKN	676777
Founded at	21.05.2001	Management fee	max. 1.4% p.a.
Fund's reference currency	EUR		

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