

## Mixed fund

# Baloise Fund Invest (Lux) - BFI Progress (CHF)

29.01.2021

### How your money is invested

Breakdown in %	
Equities	46.4%
Bonds	33.8%
Real Estate, Commodities and others	14.9%
Liquidity	4.9%

For risk-conscious investors

You value stability and a correspondingly balanced investment. In addition to continual bond growth, you can also exploit the potential of the share market.

### Current figures

Fund assets	248'725'316 CHF
Fund price (NAV)	135.93 CHF

### Performance overview (Net Performance)

	Fund	Benchmark
Year	-0.22%	-0.10%
Last 12 months	-3.48%	2.52%
3 years	3.21%	6.71%
5 years	18.26%	19.21%
Since foundation	35.85%	38.98%

### Price listings

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

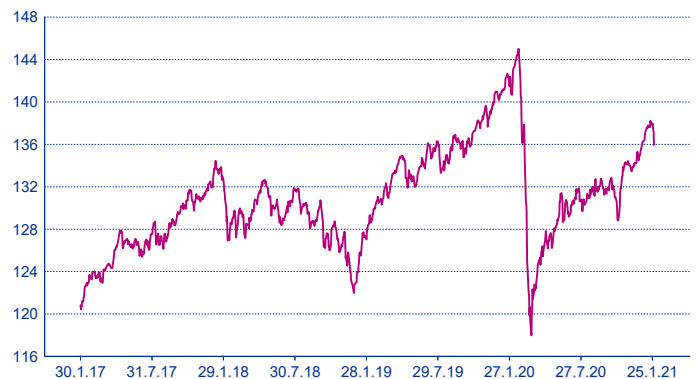
BFI Progress (CHF) invests globally in bonds and shares. The fund pursues a balanced strategy by investing in roughly equal parts in global shares and fixed-income securities. The maximum share allocation is 50%.  
Investment fund currency: Swiss francs

### BFI: a comparison

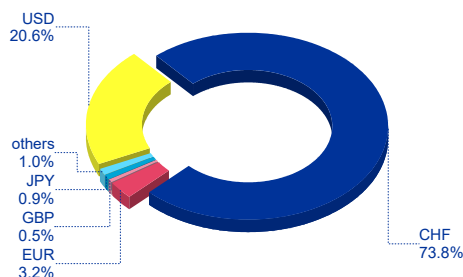
BFI compares its funds with investment funds featuring a similar investment strategy (peer group). We use the classification employed by Lipper, a Reuters Company. This is an impartial agency that compares different investment funds.

Lipper Schweiz - Mixed Asset CHF Balanced

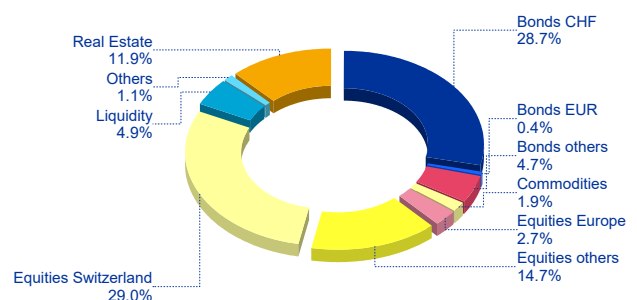
### Performance



### Currencies in the Fund



### Breakdown by investment category



### Legal data

Investment Company	Baloise Fund Invest (Lux)	Distribution	none, income retained by fund (capital growth)
Auditor	Ernst&Young Luxembourg	Valor code	1212282
Asset manager	Baloise Asset Management AG	ISIN	LU0127027950
Domicile	Luxembourg / SICAV	WKN	676801
Founded at	23.07.2001	Management fee	max. 1.25% p.a.
Fund's reference currency	CHF		

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## Important legal advisory

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Shares of the fund may not be offered, sold or distributed in the US.

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