

Baloise Fund Invest (Lux) - BFI Equity Fund R CHF / LU0127038486 / 676787 / Waystone M.Co.(Lux)

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
133.92 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2024	+17.94%
2023	+3.51%
2022	-15.30%
2021	+19.43%
2020	-2.42%

Master data **Conditions** **Other figures**

Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 25.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 390.55 mill.	Dividends		Investment company	
Launch date	5/21/2001			Waystone M.Co.(Lux)	
KESt report funds	No			19, rue de Bitbourg, 1273, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			www.waystone.com	
Fund manager	Baloise Asset Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.43%	+10.02%	+3.79%	+19.83%	+20.84%	+13.31%	+22.86%	+155.75%
Performance p.a.	-	-	-	+19.77%	+9.91%	+4.26%	+4.20%	+4.36%
Sharpe ratio	5.45	1.23	8.78	1.36	0.62	0.12	0.10	0.10
Volatility	8.44%	14.76%	8.87%	12.64%	11.63%	12.97%	15.58%	16.12%
Worst month	-	-2.15%	-0.05%	-2.15%	-6.66%	-9.08%	-17.23%	-17.23%
Best month	-	6.52%	3.79%	6.52%	6.52%	7.29%	12.07%	12.07%
Maximum loss	-1.13%	-9.73%	-1.13%	-11.72%	-11.88%	-18.64%	-34.41%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

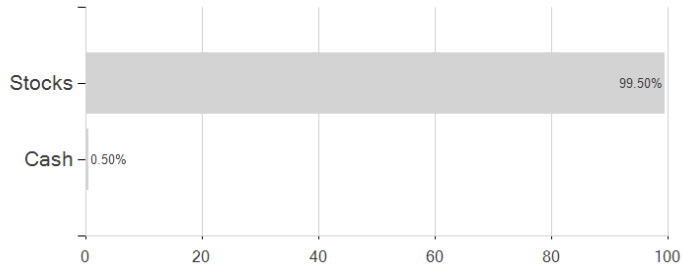
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Investment goal

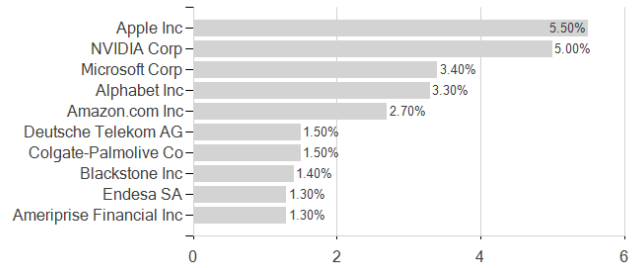
This BFI equity fund invests in a geographically and cross-industry diversified portfolio comprising largely of shares in companies domiciled in the USA, in Western Europe and Japan. Suitable markets or exchanges are selected on the basis of, among other factors, the long-term price potential. It is also possible to acquire securities from other countries including emerging countries, provided their economic development appears promising.

Assessment Structure

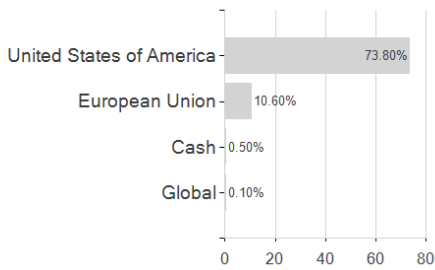
Assets



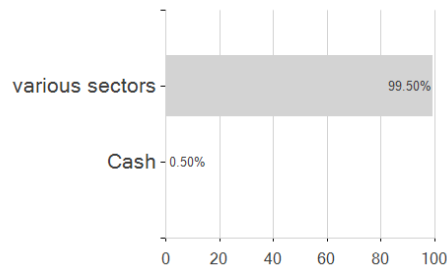
Largest positions



Countries



Branches



Currencies

