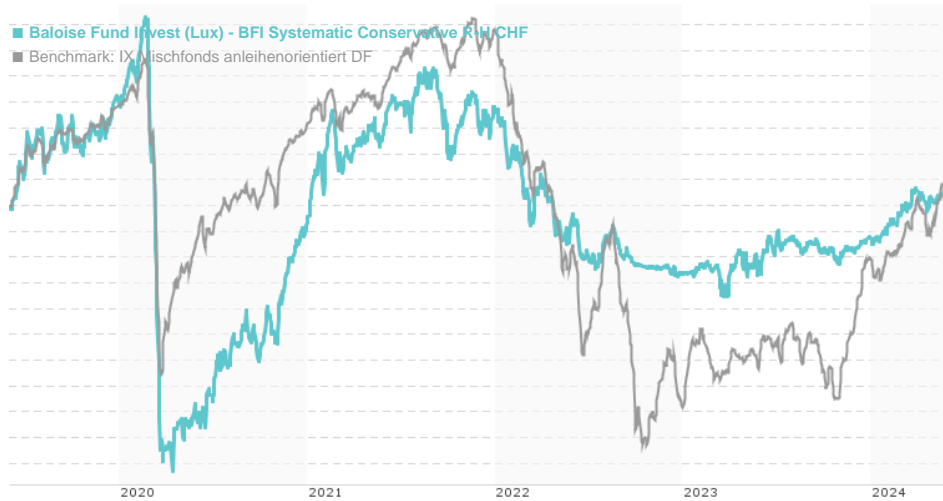


**Baloise Fund Invest (Lux) - BFI Systematic Conservative R-H CHF / LU0761930964 / A1JV4W / Waystone M.Co.(Lux)**

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.21 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2023	+1.44%
2022	-6.14%
2021	+4.21%
2020	-4.19%
2019	+7.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 9.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 65.08 mill.	Dividends		Investment company	
Launch date	4/18/2012	Waystone M.Co.(Lux)			
KESr report funds	No	19, rue de Bitbourg, 1273, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.waystone.com			
Fund manager	Tolomeo Capital AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+2.27%	+1.65%	+2.61%	+0.76%	-2.68%	+0.36%	+22.14%
Performance p.a.	-	-	-	+2.60%	+0.38%	-0.90%	+0.07%	+1.66%
Sharpe ratio	0.48	0.47	0.16	-0.58	-1.50	-1.53	-0.92	-0.55
Volatility	1.11%	1.79%	1.91%	2.03%	2.27%	3.07%	4.04%	3.90%
Worst month	-	-0.40%	-0.40%	-0.56%	-1.65%	-2.81%	-12.90%	-12.90%
Best month	-	0.89%	0.89%	0.91%	0.91%	1.13%	3.38%	5.05%
Maximum loss	-0.16%	-0.90%	-0.90%	-1.33%	-3.23%	-8.38%	-16.40%	-

**Distribution permission**

Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

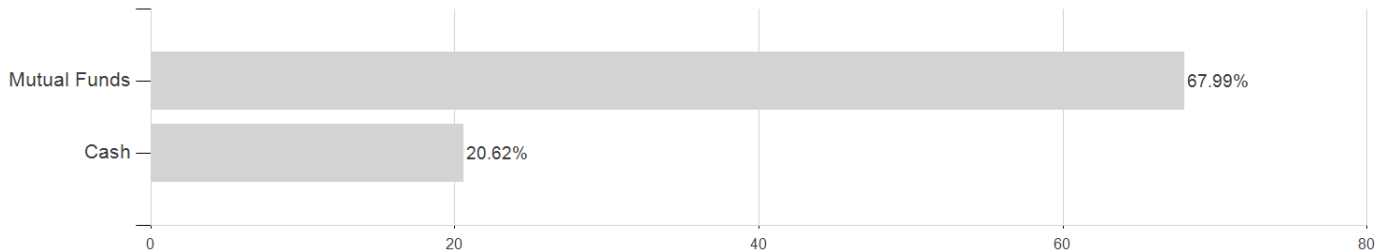
## Baloise Fund Invest (Lux) - BFI Systematic Conservative R-H CHF / LU0761930964 / A1JV4W / Waystone M.Co.(Lux)

### Investment goal

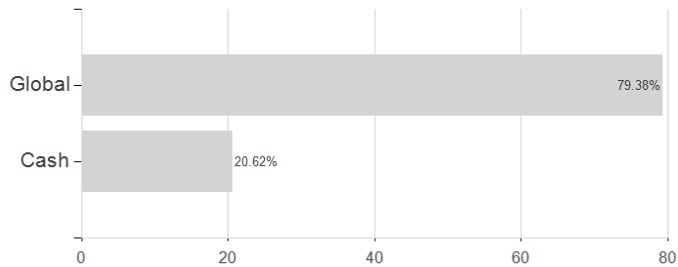
This fund invests as a fund of funds world-wide in investment funds offering the best potential returns in line with trends in the financial market. The fund invests up to 30% in equity funds as well as annuity and money market funds. Once a trend reversal has taken hold, the investments are shifted to other funds (possible reduction in the share of equity funds to 0%). This serves to limit losses.

### Assessment Structure

#### Assets



#### Countries



#### Largest positions

