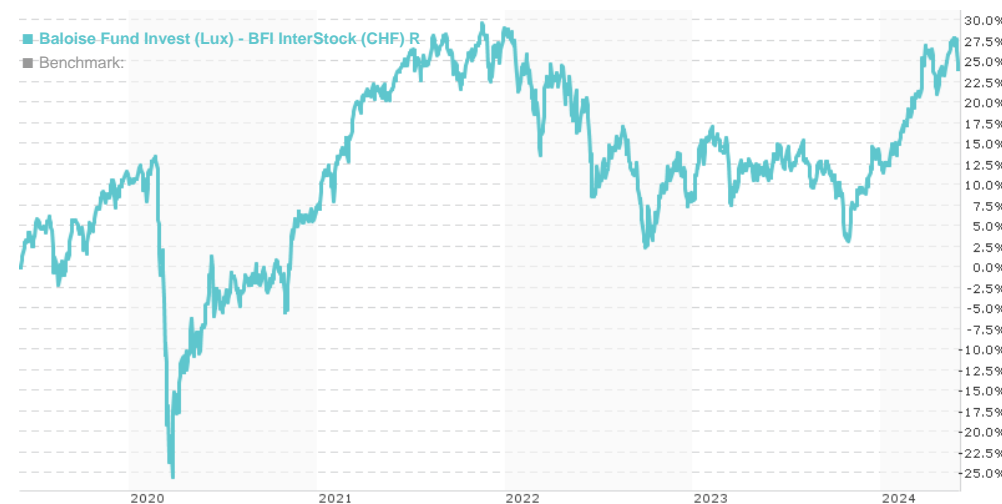


**Baloise Fund Invest (Lux) - BFI InterStock (CHF) R / LU0127038486 / 676787 / Waystone M.Co.(Lux)**

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
120.59 CHF	Worldwide	Mixed Sectors	reinvestment	Equity 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	+3.51%
2022	-15.30%
2021	+19.43%
2020	-2.42%
2019	+21.07%

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	(05/30/2024) CHF 21.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/17/2023) CHF 18.92 mill.	Dividends		Investment company	
Launch date	5/21/2001	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	Baloise Asset Management Schweiz AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+13.71%	+10.23%	+10.96%	+3.72%	+0.85%	+23.15%	+130.30%
Performance p.a.	-	-	-	+10.93%	+1.84%	+0.28%	+4.25%	+3.98%
Sharpe ratio	0.40	2.65	2.42	0.73	-0.16	-0.29	0.03	0.01
Volatility	9.05%	9.74%	9.57%	9.87%	11.97%	12.08%	15.25%	16.18%
Worst month	-	-1.76%	-1.76%	-6.66%	-9.08%	-9.08%	-17.23%	-17.23%
Best month	-	6.51%	6.51%	6.51%	7.29%	7.29%	12.07%	12.07%
Maximum loss	-3.12%	-4.73%	-4.73%	-10.59%	-15.02%	-20.93%	-34.41%	-

**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](#)

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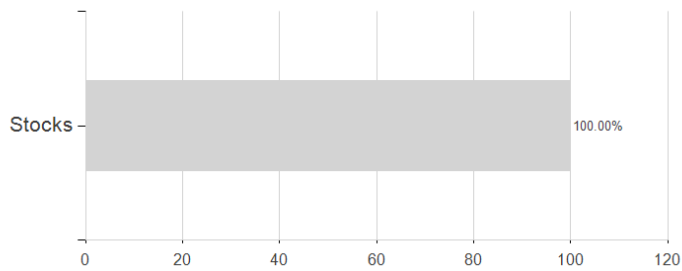
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/01/2024

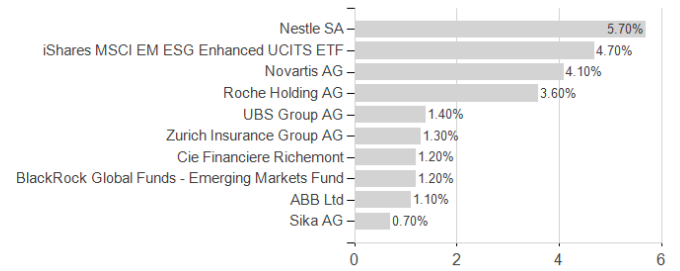
## Baloise Fund Invest (Lux) - BFI InterStock (CHF) R / LU0127038486 / 676787 / Waystone M.Co.(Lux)

### Assessment Structure

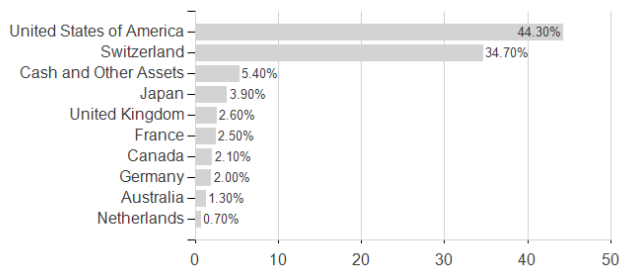
#### Assets



#### Largest positions



#### Countries



#### Branches

