

BIF – Eticx Aggressive

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Fund objective

The BIF - Eticx Aggressive Internal Collective Fund will allow you to be exposed to all types of investments through UCITS or direct lines: equities, real estate, renewable raw materials, government, corporate and monetary debt. Our main criteria is to take into account investment funds that wish to invest according to sustainable development or socially responsible investment criteria. We would like to highlight UCITS or companies that have incorporated this approach through different elements such as: negative or positive screening, thematic investments, commitment approach. The portfolio of the Fund can contain up to 100 % shares, depending on market conditions.

The reference currency is the Euro.

Investor profile

The Fund is intended for investors who consider the aspects of sustainable finance and wish to delegate the financial management of their savings to a sector professional. The recommended holding period for this investment is 8 years.

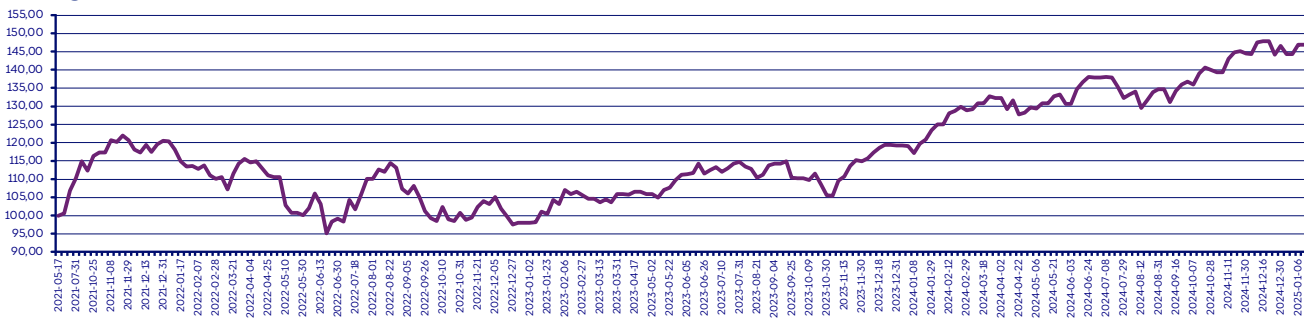
Risk profile



Launch date

17 May 2021

Change in net asset value from 17/05/2021 to 13/01/2025



Yield

Overview of the yield in EUR (Reference currency)

YTD + 1,75 %

Returns from the past are no guarantee for the future

Yearly returns

| | |
|------|-----------|
| 2025 | + 1,75 % |
| 2024 | + 24,03 % |
| 2023 | +21,69% |
| 2022 | -18,64% |
| 2021 | +20,46% |

| Date | NAV |
|------------|--------|
| 31/12/2021 | 120,46 |
| 28/02/2022 | 110,05 |
| 12/12/2022 | 101,87 |
| 12/06/2023 | 111,75 |
| 16/10/2023 | 111,49 |
| 11/12/2023 | 117,25 |
| 15/01/2024 | 119,78 |
| 13/05/2024 | 130,78 |
| 17/06/2024 | 136,60 |
| 15/07/2024 | 137,93 |
| 12/08/2024 | 129,59 |
| 09/09/2024 | 131,08 |
| 14/10/2024 | 139,09 |
| 11/11/2024 | 142,96 |
| 16/12/2024 | 147,91 |
| 13/01/2025 | 146,91 |

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