

BIF – Eticx Balanced

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Fund objective

The BIF - Eticx Balanced 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 fund portfolio contains up to 50 % equities and 50 % bonds 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 5 years.

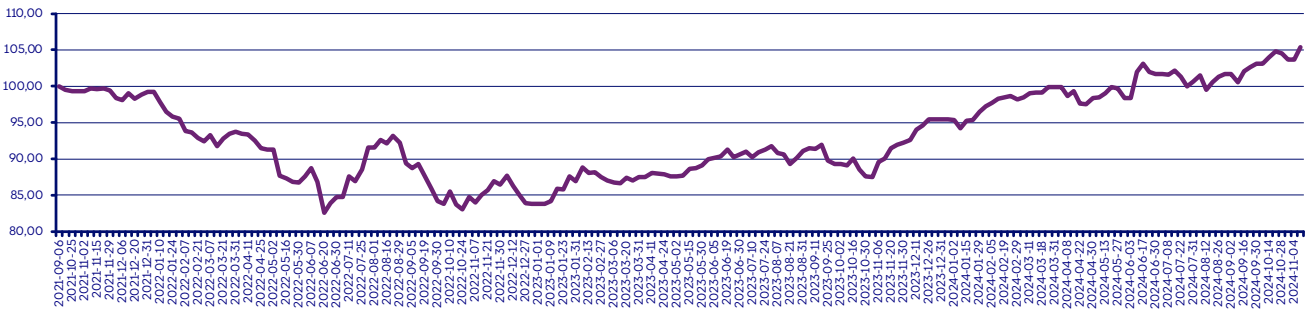
Risk profile



Launch date

6 September 2021

Change in net asset value from 06/09/2021 to 11/11/2024



Yield

Overview of the yield in EUR (Reference currency)

YTD + 10,44 %

Returns from the past are no guarantee for the future.

Yearly returns

| | |
|------|-----------|
| 2024 | + 10,44 % |
| 2023 | +13,89% |
| 2022 | -15,50% |
| 2021 | -0,81% |

| Date | NAV |
|------------|--------|
| 31/12/2021 | 99,19 |
| 28/02/2022 | 92,46 |
| 07/06/2022 | 88,75 |
| 12/12/2022 | 86,30 |
| 12/06/2023 | 90,35 |
| 11/09/2023 | 91,34 |
| 16/10/2023 | 90,06 |
| 11/12/2023 | 94,03 |
| 15/01/2024 | 95,21 |
| 13/02/2024 | 98,30 |
| 18/03/2024 | 99,17 |
| 13/05/2024 | 99,04 |
| 17/06/2024 | 103,11 |
| 15/07/2024 | 102,12 |
| 12/08/2024 | 99,53 |
| 09/09/2024 | 100,50 |
| 14/10/2024 | 103,93 |
| 11/11/2024 | 105,41 |

www.baloise-life.com

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