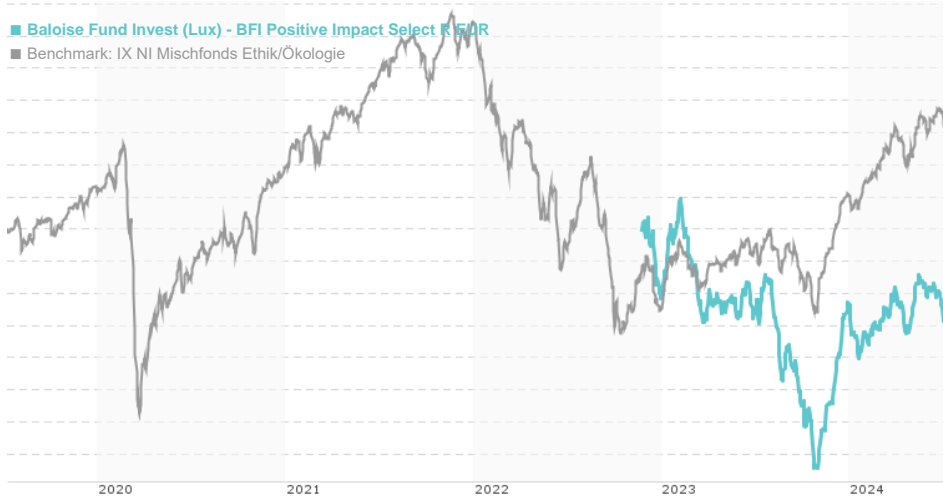


Baloise Fund Invest (Lux) - BFI Positive Impact Select R EUR / LU2309354830 / A3CN9M / Waystone M.Co.(Lux)

Last 07/08/2024 ¹	Region	Branch	Type of yield	Type
9.56 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						88

Yearly Performance

2023	-0.24%
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Master data		Conditions		Other figures	
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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/flexible	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/08/2024) CHF 2.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) CHF 12.04 mill.	Dividends		Investment company	
Launch date	11/23/2022	Waystone M.Co.(Lux)			
KESt report funds	No	19, rue de Bitbourg, 1273, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.waystone.com			
Fund manager	Stefan Reinli, Marco Biasella				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.08%	+1.77%	-0.18%	+1.14%	-	-	-	-4.68%
Performance p.a.	-	-	-	+1.15%	-	-	-	-2.91%
Sharpe ratio	-3.72	-0.03	-0.83	-0.42	-	-	-	-1.05
Volatility	4.54%	4.68%	4.90%	6.11%	0.00%	0.00%	0.00%	6.33%
Worst month	-	-2.13%	-2.13%	-4.42%	-4.42%	0.00%	0.00%	-4.42%
Best month	-	2.59%	6.64%	6.64%	6.64%	0.00%	0.00%	6.64%
Maximum loss	-2.38%	-2.99%	-3.51%	-12.39%	0.00%	0.00%	0.00%	-

Distribution permission

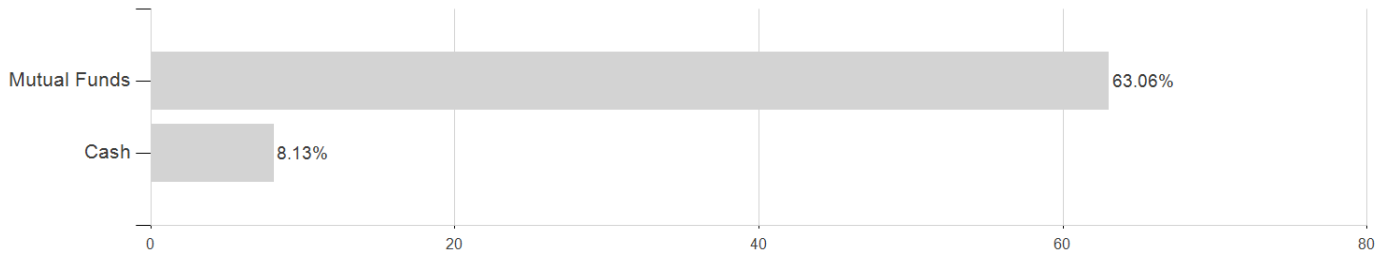
Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 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](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

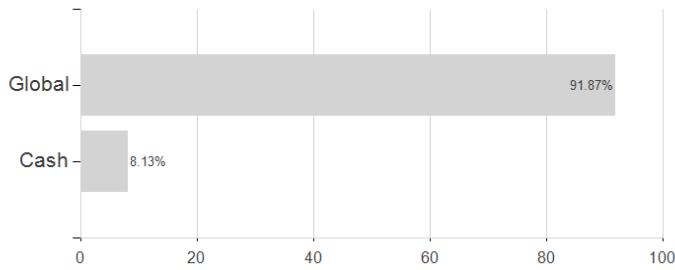
Baloise Fund Invest (Lux) - BFI Positive Impact Select R EUR / LU2309354830 / A3CN9M / Waystone M.Co.(Lux)

Assessment Structure

Assets



Countries



Largest positions

