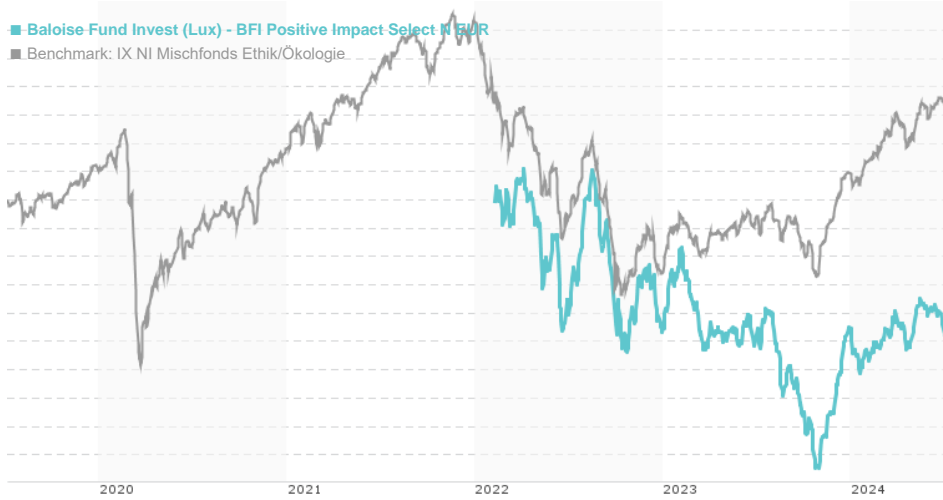


Baloise Fund Invest (Lux) - BFI Positive Impact Select N EUR / LU2309354913 / A3CN9F / Waystone M.Co.(Lux)

Last 07/04/2024 ¹	Region	Branch	Type of yield	Type
9.12 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	+0.38%
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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/flexible	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/04/2024) CHF 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) CHF 11.93 mill.	Dividends		Investment company	
Launch date	2/9/2022	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	-1.29%	+1.88%	+0.02%	+0.15%	-1.49%	-	-	-8.89%
Performance p.a.	-	-	-	+0.15%	-0.75%	-	-	-3.80%
Sharpe ratio	-4.31	0.02	-0.75	-0.58	-0.60	-	-	-0.94
Volatility	4.24%	4.78%	4.92%	6.17%	7.46%	0.00%	0.00%	7.98%
Worst month	-	-2.03%	-2.03%	-4.37%	-4.94%	-5.28%	0.00%	-5.28%
Best month	-	2.65%	6.80%	6.80%	6.80%	6.80%	0.00%	6.80%
Maximum loss	-2.28%	-2.91%	-3.47%	-12.27%	-20.67%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

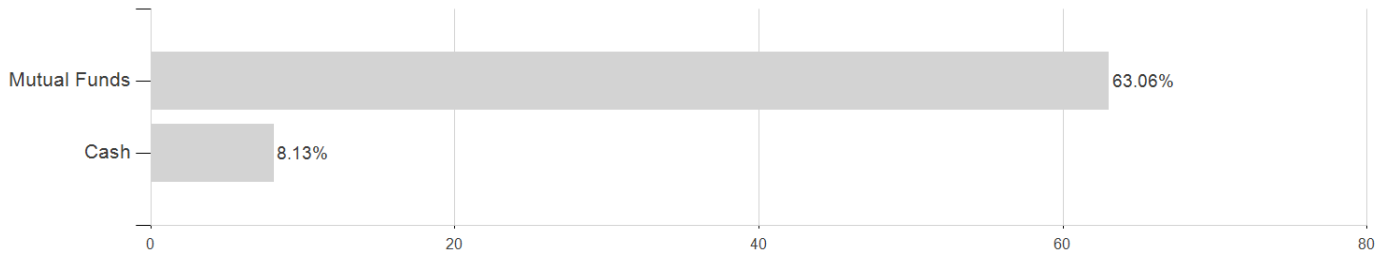
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

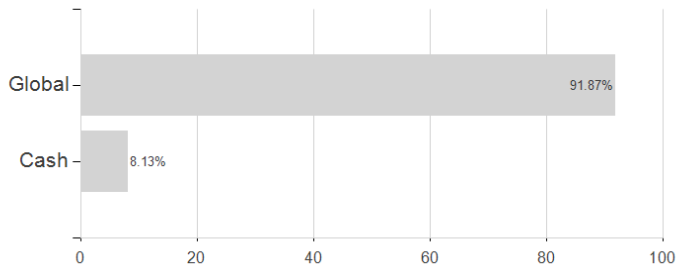
Baloise Fund Invest (Lux) - BFI Positive Impact Select N EUR / LU2309354913 / A3CN9F / Waystone M.Co.(Lux)

Assessment Structure

Assets



Countries



Largest positions

