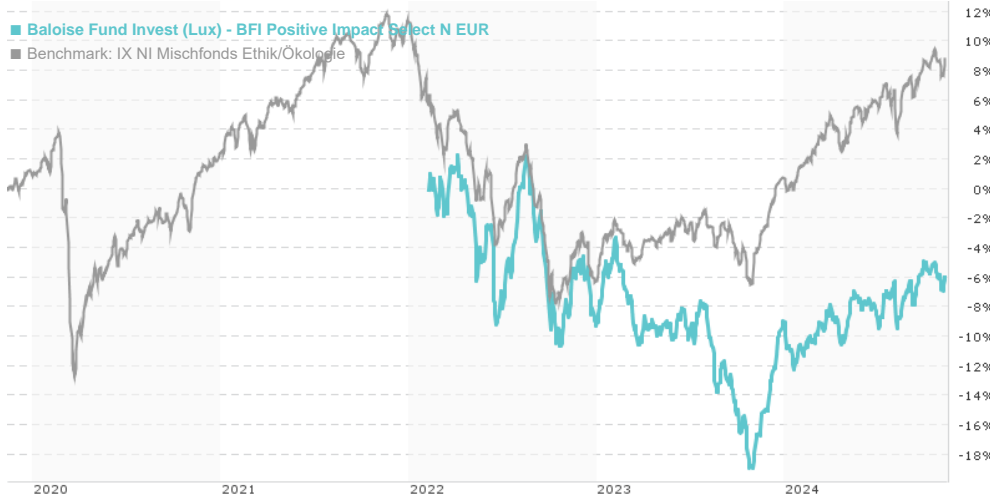


Baloise Fund Invest (Lux) - BFI Positive Impact Select N EUR / LU2309354913 / A3CN9F / Waystone M.Co.(Lux)

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
9.42 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	-

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	(11/08/2024) CHF 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) CHF 12.97 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	-0.30%	+1.87%	+3.26%	+12.82%	+2.80%	-	-	-5.93%
Performance p.a.	-	-	-	+12.78%	+1.39%	-	-	-2.20%
Sharpe ratio	-1.42	0.13	0.15	1.80	-0.26	-	-	-0.67
Volatility	4.56%	5.43%	5.35%	5.44%	6.36%	0.00%	0.00%	7.75%
Worst month	-	-1.98%	-2.03%	-2.03%	-4.37%	-5.28%	0.00%	-5.28%
Best month	-	2.67%	6.80%	6.80%	6.80%	6.80%	0.00%	6.80%
Maximum loss	-2.10%	-3.39%	-3.47%	-3.60%	-16.16%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

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

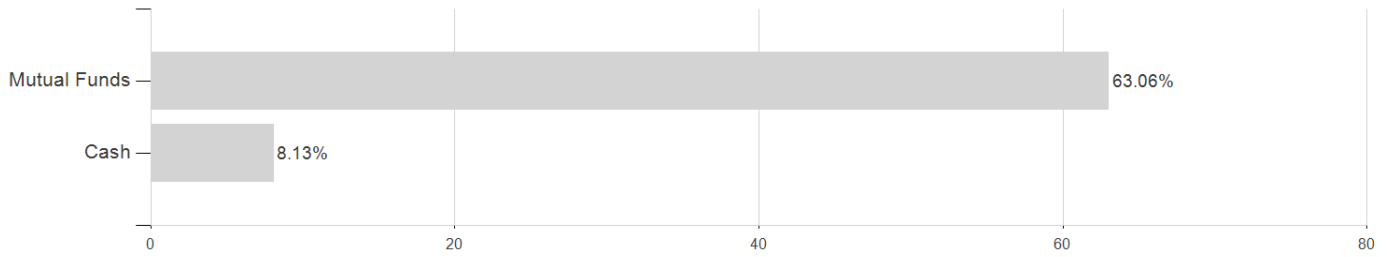
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

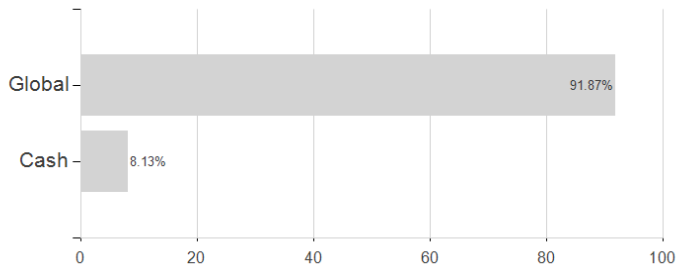
Baloise Fund Invest (Lux) - BFI Positive Impact Select N EUR / LU2309354913 / A3CN9F / Waystone M.Co.(Lux)

Assessment Structure

Assets



Countries



Largest positions

