

BVG-Mix 15 Plus R / CH0124249597 / BVG002 / Baloise Asset.M.

Last 05/02/2024 ¹	Country	Branch	Type of yield	Type
139.99 CHF	Switzerland	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.19%
2022	-10.73%
2021	+2.89%
2020	-1.79%
2019	+7.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	-	Performance fee	0.00%
Tranch volume	(05/02/2024) CHF 12.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/14/2005	Baloise Asset.M.			
KESr report funds	No	Aeschengraben 21, 4002, Basel			
Business year start	01.01.	Switzerland			
Sustainability type	-	baloise-asset-management.com/			
Fund manager	Tonino Puntillo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.45%	+4.33%	+1.52%	+4.02%	+0.99%	-3.01%	-1.08%	+39.99%
Performance p.a.	-	-	-	+4.01%	+0.49%	-1.01%	-0.22%	+1.85%
Sharpe ratio	-3.72	2.22	0.37	0.08	-0.91	-1.46	-1.22	-0.60
Volatility	2.46%	2.29%	2.32%	2.52%	3.67%	3.33%	3.32%	3.31%
Worst month	-	-0.54%	-0.54%	-0.57%	-3.04%	-3.04%	-6.47%	-6.47%
Best month	-	1.92%	1.49%	1.92%	2.56%	2.56%	2.56%	3.19%
Maximum loss	-0.72%	-1.04%	-0.87%	-1.70%	-7.25%	-12.92%	-13.57%	-

Distribution permission

Switzerland

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

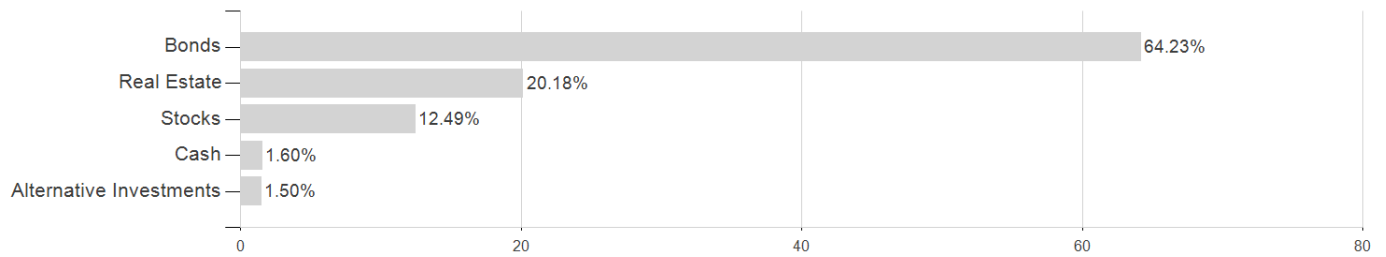
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

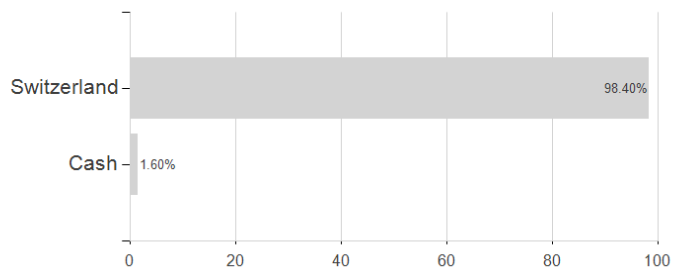
BVG-Mix 15 Plus R / CH0124249597 / BVG002 / Baloise Asset.M.

Assessment Structure

Assets



Countries



Currencies

