

**BAP - Aktien Global 0-100 I / CH0527268350 / MVD081 / Baloise Asset.M.**

Last 05/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
152.67 CHF	Worldwide	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+6.52%
2022	-16.13%
2021	+26.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	-	Performance fee	0.00%
Tranch volume	(05/13/2024) CHF 11.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/21/2020	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	+2.17%	+18.08%	+16.93%	+20.91%	+10.80%	+17.10%	-	+46.56%
Performance p.a.	-	-	-	+20.97%	+5.28%	+5.40%	-	+10.17%
Sharpe ratio	2.83	3.96	5.22	1.94	0.15	0.14	-	0.54
Volatility	10.04%	9.09%	9.74%	8.88%	9.76%	11.01%	0.00%	11.74%
Worst month	-	-1.94%	-1.94%	-1.94%	-7.08%	-7.08%	0.00%	-7.08%
Best month	-	7.04%	7.04%	7.04%	7.04%	7.04%	0.00%	8.70%
Maximum loss	-2.47%	-4.81%	-4.81%	-4.81%	-11.67%	-17.94%	0.00%	-

**Distribution permission**

Switzerland

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

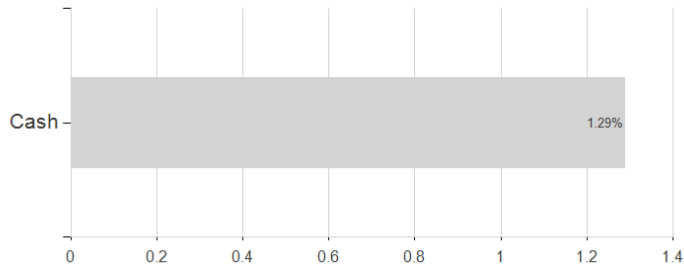
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

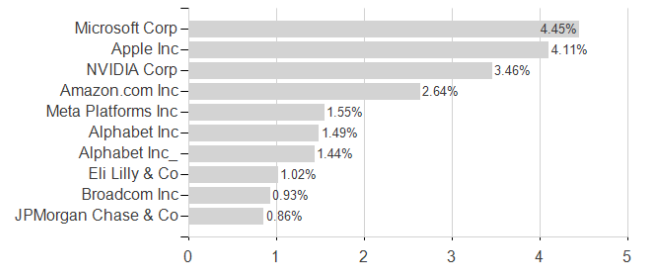
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Assessment Structure

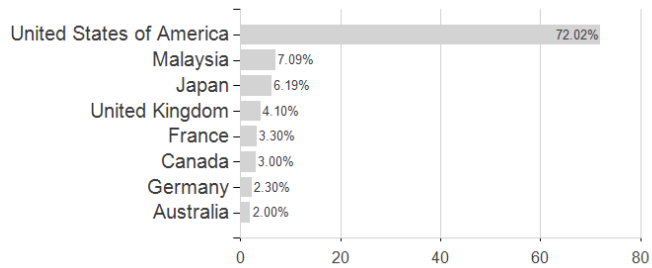
Assets



Largest positions



Countries



Branches

