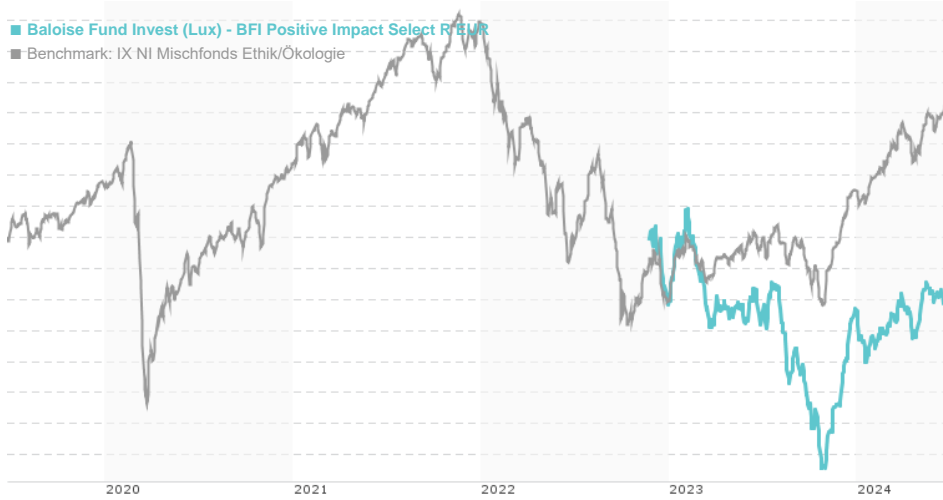


Baloise Fund Invest (Lux) - BFI Positive Impact Select R EUR / LU2309354830 / A3CN9M / Waystone M.Co.(Lux)

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
9.65 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	(06/21/2024) CHF 2.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) CHF 12.05 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	-0.58%	+1.56%	+0.76%	+0.34%	-	-	-	-3.78%
Performance p.a.	-	-	-	+0.34%	-	-	-	-2.41%
Sharpe ratio	-2.64	-0.11	-0.42	-0.54	-	-	-	-0.96
Volatility	3.90%	4.83%	4.91%	6.21%	0.00%	0.00%	0.00%	6.36%
Worst month	-	-2.13%	-2.13%	-4.42%	-4.42%	0.00%	0.00%	-4.42%
Best month	-	6.64%	6.64%	6.64%	6.64%	0.00%	0.00%	6.64%
Maximum loss	-1.03%	-3.66%	-3.51%	-12.39%	0.00%	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.

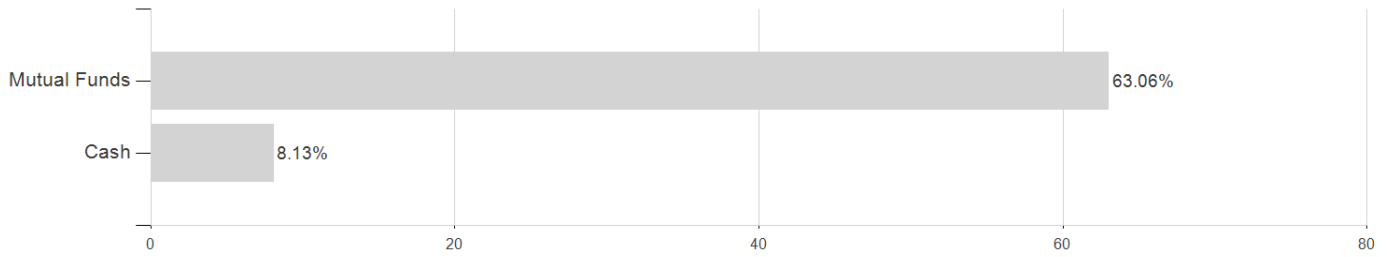
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

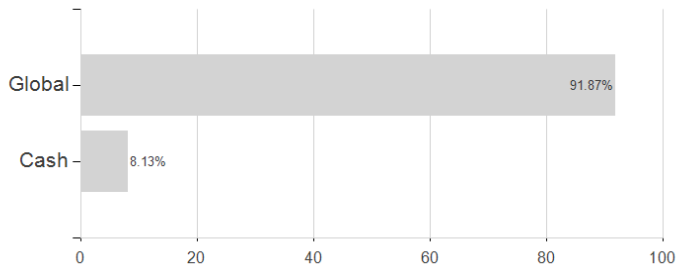
Baloise Fund Invest (Lux) - BFI Positive Impact Select R EUR / LU2309354830 / A3CN9M / Waystone M.Co.(Lux)

Assessment Structure

Assets



Countries



Largest positions

