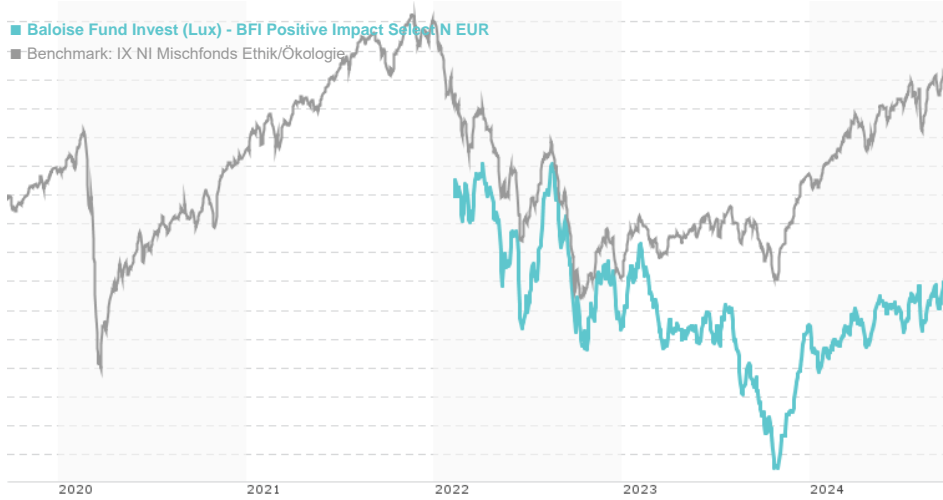


**Baloise Fund Invest (Lux) - BFI Positive Impact Select N EUR / LU2309354913 / A3CN9F / Waystone M.Co.(Lux)**

Last 09/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.43 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

**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	(09/23/2024) CHF 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/23/2024) CHF 12.68 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+1.25%	+3.01%	+3.43%	+10.04%	-0.43%	-	-	-5.77%
Performance p.a.	-	-	-	+10.07%	-0.21%	-	-	-2.24%
Sharpe ratio	2.48	0.48	0.24	1.10	-0.52	-	-	-0.72
Volatility	4.94%	5.66%	5.49%	6.04%	7.08%	0.00%	0.00%	7.88%
Worst month	-	-1.88%	-2.03%	-4.37%	-4.94%	-5.28%	0.00%	-5.28%
Best month	-	2.67%	6.80%	6.80%	6.80%	6.80%	0.00%	6.80%
Maximum loss	-1.71%	-3.39%	-3.47%	-5.37%	-16.16%	0.00%	0.00%	-

**Distribution permission**

Germany, Switzerland, Czech Republic

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

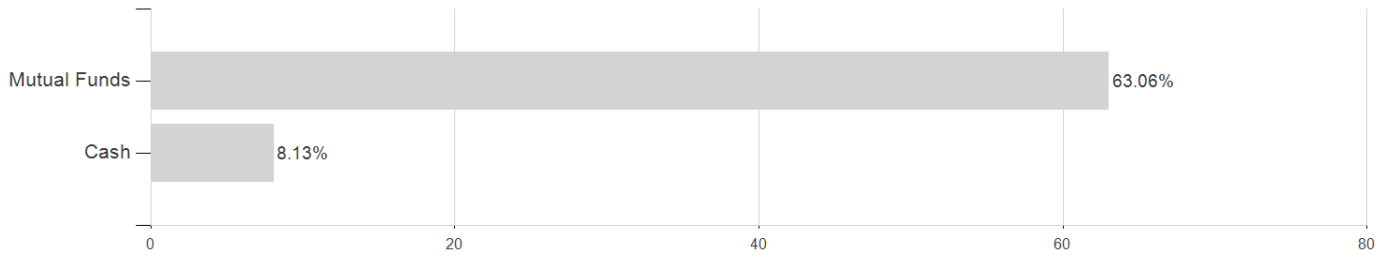
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

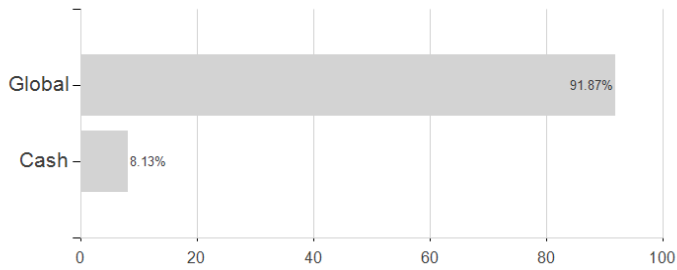
**Baloise Fund Invest (Lux) - BFI Positive Impact Select N EUR / LU2309354913 / A3CN9F / Waystone M.Co.(Lux)**

Assessment Structure

Assets



Countries



Largest positions

