

The way you decide to **invest** matters

It is possible today to combine your concerns for a more sustainable future with your way of investing. You may choose to make investments according to criteria that are no longer purely financial, but include longer-term concerns for the well-being of the planet and society. The collective internal fund Baloise Eticx Dynamic addresses these concerns and is part of a range of 5 fully sustainable funds distributed by the Baloise Group in Luxembourg.



Eticx - Dynamic 1 | 2

Management Philosophy



Environment, Social, Governance

Weighted holding reflecting
an allocation of up to

75% equities and
25% bonds

Key points

› Key Sector Exposures¹

- Communications Services
- Discretionary consumer
- Actual consumer goods
- Energy
- Financial Services

› Equity Exposure²

Microsoft - Nvidia Corp -
Nike Inc B - Walt Disney -
Kerry Group A

› Currency Exposure³





Features

- › **Type of fund**
Internal Collective Insurance Fund without guarantee of return or capital
- › **Investment manager**
Degroof Petercam Asset Management
Rue Guimard 18,
1040 Bruxelles (Belgique)
- › **Currency**
EUR
- › **Launch date**
15.11.2020
- › **Type of units**
Capitalisation
- › **Initial value of the unit**
EUR 100 at launch date
- › **Valuation frequency**
Weekly
- › **Publication of the Net Asset Value (NAV)**
www.baloise-international.lu
- › **Investment limit**
100%
- › **Benchmark index**
MSCI AC World Net Return MSCI USA SRI Net Return
- › **Management fees**
All costs relating to the fund are indicated in the KID (Key information documents for packaged retail and insurance-based investment products)
- › **Availability**
The fund is exclusively available within the insurance contracts offered by Bâloise Vie Luxembourg S.A.



Asset Allocation

Dynamic	
SHARES	75,0%
DPAM Invest B Equities World Sustainable	30,0%
DPAM L World MSCI SRI Index	0,0%
DPAM Invest B NewGems Sustainable	20,0%
DPAM Invest B Europe Sustainable	8,5%
DPAM L US MSCI SRI	16,5%
BONDS	25,0%
DPAM L Bonds Government Sustainable	10,0%
DPAM L Bonds EUR Quality Sustainable	5,0%
DPAM L Bonds Climate Trends Sustainable	0,0%
DPAM L Bonds Emerging Markets Sustainable	10,0%
TOTAL	100,0%

The manager

Degroof Petercam Asset Management - DPAM

The experience gained in the field of responsible and sustainable investment has resulted in a rigorous and regimented investment process based on credible and recognised expertise, which is reflected in the motto «Active - Sustainable - Research Driven».

DPAM provides its clients with tailor-made solutions based on two approaches:

- › acting as a responsible investor by integrating Environmental, Social and Governance (ESG) factors.
- › investing in a sustainable manner, by using professional best practices and/or exclusionary approaches, selecting the best companies in terms of ESG, by external sources from specialised data vendors or proprietary models such as OECD or emerging country rankings or scorecards.

More information [here](#)

¹ The internal collective fund invests in different sectors. The sectors shown represent those present in the top 5 exposures at the time of the launch of the internal collective fund. See the quarterly report for more information.

² The internal collective fund is slightly exposed to equities. The shares mentioned represent those present in the top 5 in the fund at the time of the launch of the internal collective fund. See the quarterly report for more information.

³ The internal collective fund invests in different currencies. The currencies shown represent the currencies predominantly present in the fund at the time the internal collective fund was launched. See the quarterly report for more information.

Disclaimer

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