



Lower risk Higher risk

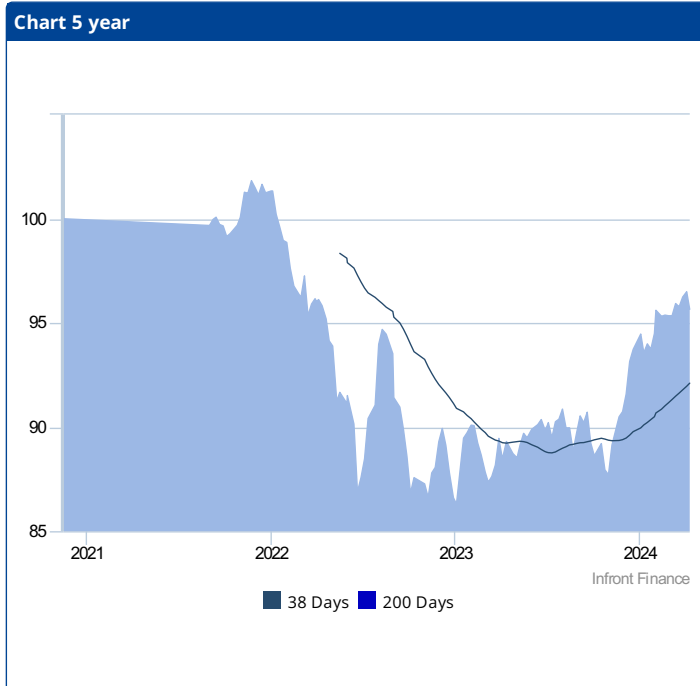
Price	+/-	Date	52wk range
95.65 EUR	-0.85	08/04/2024	95.32 96.50

Issuer	
Administrator	Bâloise Vie Luxembourg S.A.
Address	23, rue du Puits romain 8070
City	Bertrange
Tel/Fax	+ 352 290 190 - 1
Website	www.baloise.lu

General Information	
ISIN	60000220
Fund Type	Capitalization
Quote Frequency	weekly
Quote Currency	EUR
Currency	EUR
Foundation Date	
Fund Manager	
Legal Type	Insurance fund according to Luxembourg law
UCITS	No
Financial Year End	31/12/2024
Fund size	
Minimal Order	

Costs	
Entry fee	%
Exit fee	%
Operation costs	%
Ongoing charges	-- %

Profile



Fund Returns				
	2022	2023	2024	2025
Returns	-14.53	8.23	2.05	
Category Average				
Category Ranking	/	/	/	/

Values

2022 2023 2024 2025

Returns Category Average

Fund Ratios (end previous month)							
	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance BIF - Bâloise Eticx Defensive		2.05 %	-0.62 %	9.05 %	6.41 %	-2.14 %	-- %
Volatility BIF - Bâloise Eticx Defensive					2.07 %	6.94 %	-- %