

Baloise Fund Invest (Lux) BFI C-QUADRAT ARTS Conservative (EUR) R

This fund is managed by MDO Management Company SA

EFC Classification Mixed Global Defensive

13 January, 2020



Price	+/-	Date	52wk range
13.41 EUR	0.00	10/01/2020	12.36 13.41

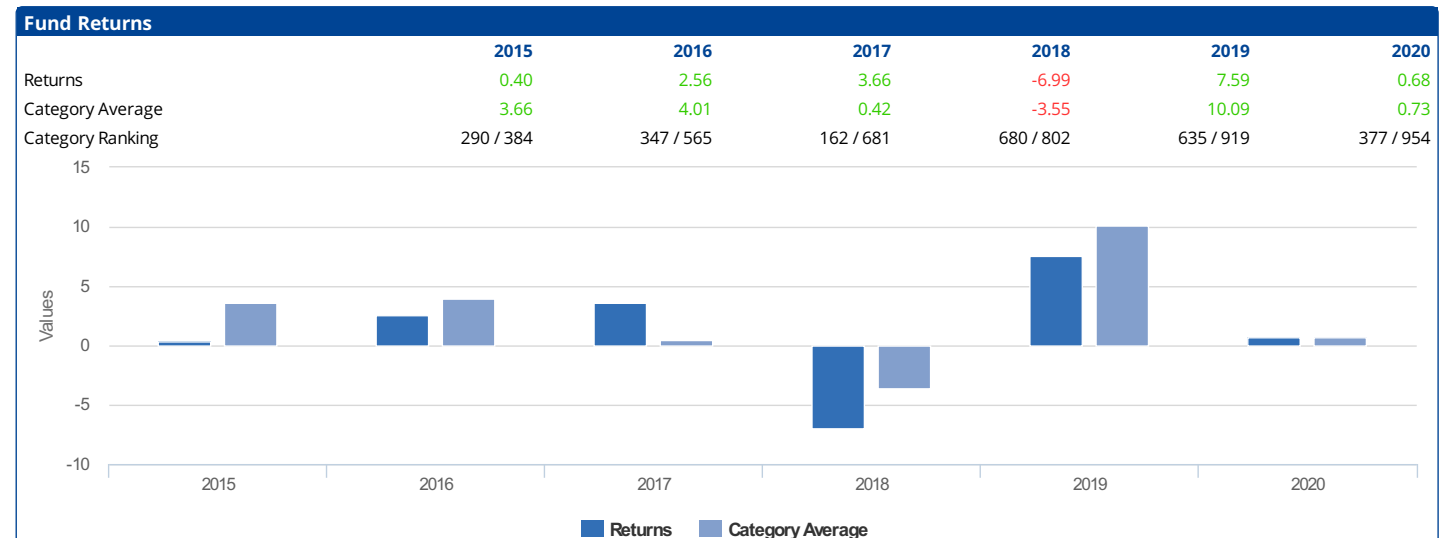
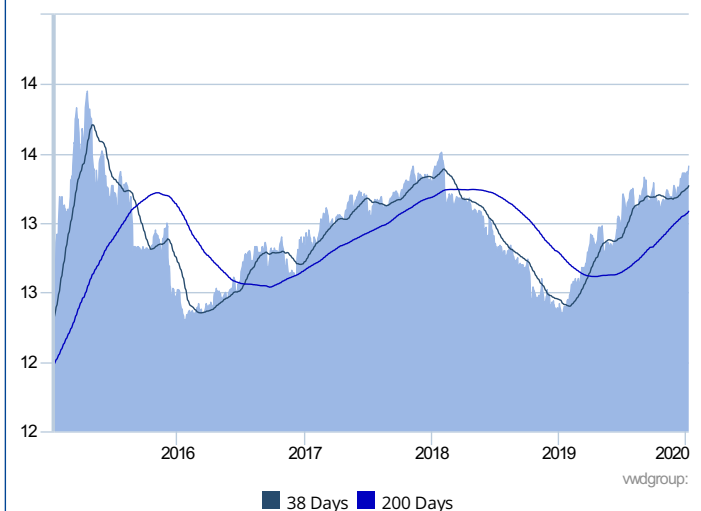
Issuer	
Administrator	MDO Management Company SA
Address	19 Rue de Bitbourg 1273
City	Luxembourg
Tel/Fax	+352 26 00 21 1
Website	www.mdo-manco.com

General Information	
ISIN	LU0740979447
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	13/02/2012
Fund Manager	ARTS Asset Management GmbH
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	31/12/2019
Fund size	61,603,170.1039 EUR
Minimal Order	0.00 share

Costs	
Entry fee	5.00 %
Exit fee	0.00 %
Operation costs	1.50 %
Ongoing charges	1.89 %

Profile
This fund invests as a fund of funds world-wide in investment funds offering the best potential returns in line with trends in the financial market. The fund invests up to 30% in equity funds as well as annuity and money market funds. Once a trend reversal has taken hold, the investments are shifted to other funds (possible reduction in the share of equity funds to 0%). This serves to limit losses.

Chart 5 year



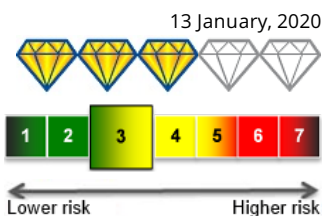
Fund Ratios (end previous month)		Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Baloise Fund Invest (Lux) BFI C-QUADRAT ARTS Conservative (EUR) R			7.59 %	0.38 %	2.54 %	7.59 %	1.23 %	1.33 %
Volatility Baloise Fund Invest (Lux) BFI C-QUADRAT ARTS Conservative (EUR) R						3.06 %	3.16 %	4.60 %

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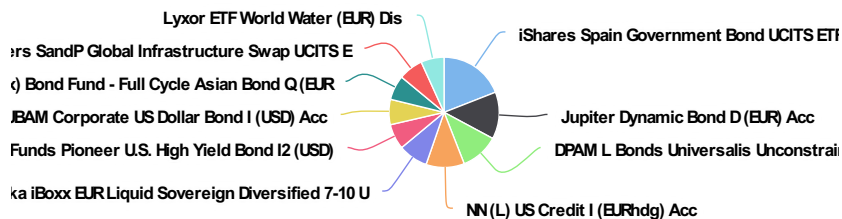
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Participations (30/06/2019)

Participation	Percentage
iShares Spain Government Bond UCITS ETF (EUR) Dis	9.00 %
Jupiter Dynamic Bond D (EUR) Acc	6.50 %
DPAM L Bonds Universalis Unconstrained F (EUR) Acc	5.30 %
NN (L) US Credit I (EURhdg) Acc	5.30 %
Deka iBoxx EUR Liquid Sovereign Diversified 7-10 U	4.10 %
Amundi Funds Pioneer U.S. High Yield Bond I2 (USD)	3.50 %
UBAM Corporate US Dollar Bond I (USD) Acc	3.50 %
UBS (Lux) Bond Fund - Full Cycle Asian Bond Q (EUR)	3.40 %
Xtrackers SandP Global Infrastructure Swap UCITS E	3.40 %
Lyxor ETF World Water (EUR) Dis	3.20 %



Type composition (30/06/2019)

EN: Belegingssoort	Percentage
Bonds	71.30 %
Equity	27.30 %
Cash	1.40 %

