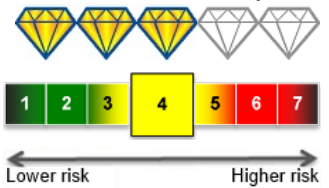


Baloise Fund Invest (Lux) BFI Activ (CHF) R

This fund is managed by MDO Management Company SA

EFC Classification Mixed Global Defensive

04 February, 2019



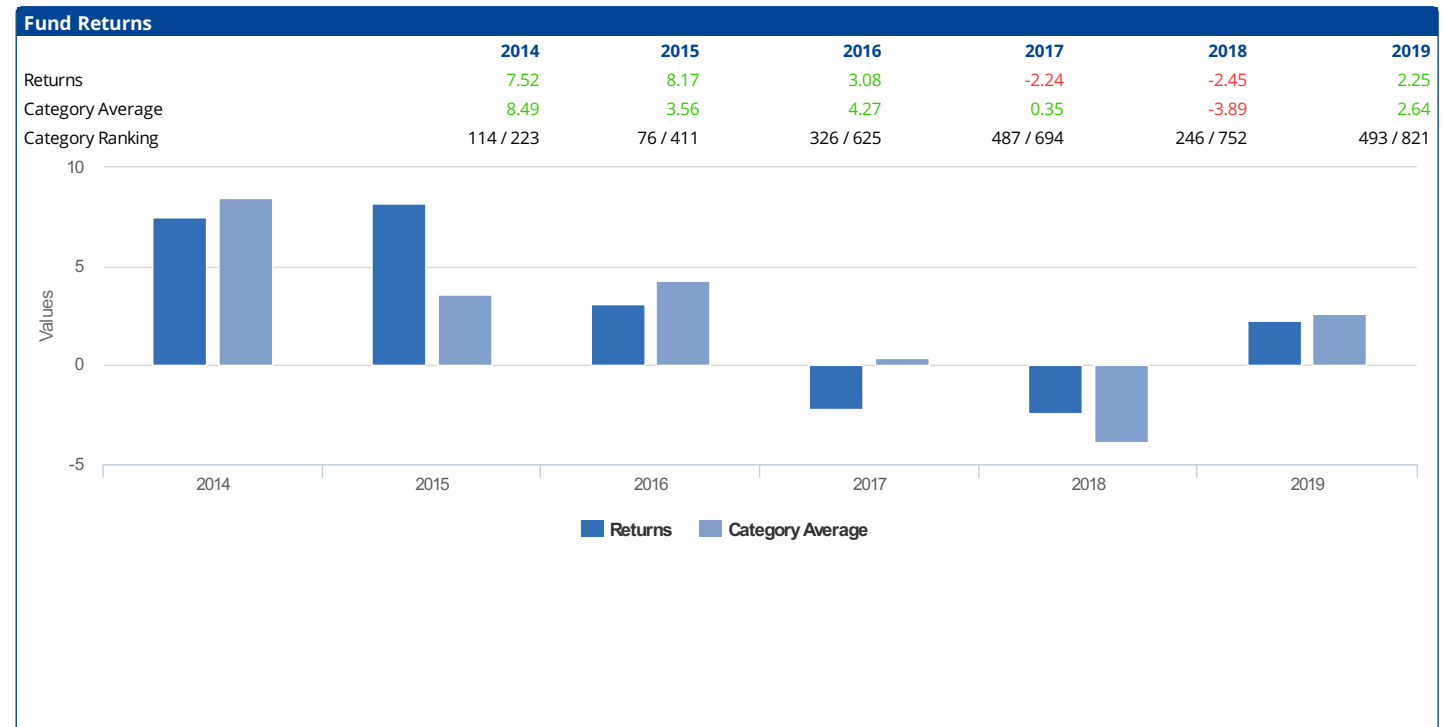
Price	+/-	Date	52wk range
122.58 EUR	0.03	01/02/2019	118.55 126.26

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	LU0127027448
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	CHF
Currency	CHF
Foundation Date	20/07/2001
Fund Manager	Tonino Puntillo
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	31/12/2018
Fund size	163,482,258.68
Minimal Order	0.00 share

Costs	
Entry fee	5.00 %
Exit fee	0.00 %
Operation costs	1.25 %
Ongoing charges	1.55 %

Profile
No legal documents available in English



Fund Ratios (end previous month)		Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Baloise Fund Invest (Lux) BFI Activ (CHF) R			3.37 %	3.37 %	-2.02 %	-2.66 %	2.46 %	1.63 %
Volatility Baloise Fund Invest (Lux) BFI Activ (CHF) R						6.12 %	4.64 %	7.81 %

Baloise Fund Invest (Lux) BFI Activ (CHF) R

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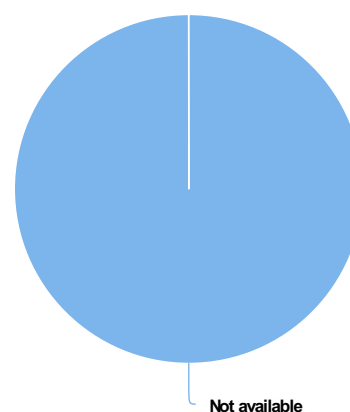


Price	+/-	Date	52wk range
122.58 EUR	0.03	01/02/2019	118.55 126.26

Lower risk Higher risk

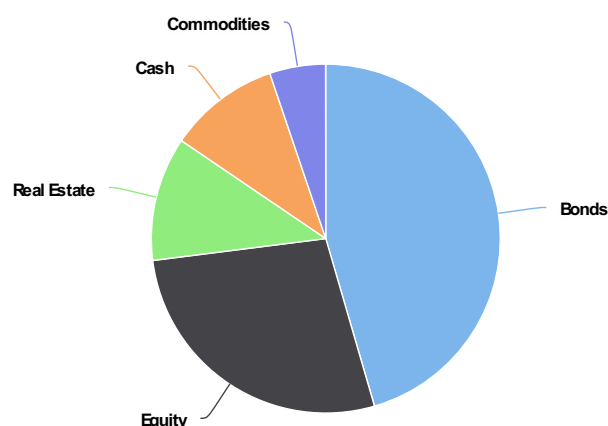
Participations (31/12/2018)

Participation	Percentage
Not available	100.00 %



Type composition (31/12/2018)

EN: Belegingssoort	Percentage
Bonds	45.50 %
Equity	27.50 %
Real Estate	11.50 %
Cash	10.30 %
Commodities	5.20 %



Currency composition (31/12/2018)

Currency	Percentage
CHF	76.70 %
USD	17.90 %
EUR	4.50 %
JPY	0.30 %
Other	0.30 %
GBP	0.20 %

