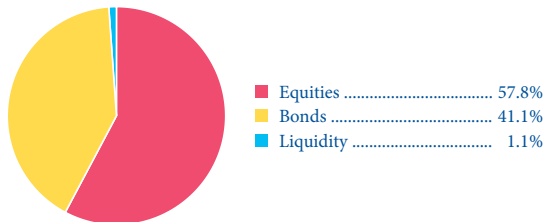


# Trend-following funds

## BFI C-QUADRAT ARTS BALANCED (EUR)

by 02/16/2018

### Breakdown by investment category by 01/31/2018



### How your money is managed

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 60% 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.

### Current figures

Values in EUR

Fund assets of share class R (EUR) .....	49'529'728
Fund assets of all share classes .....	110'204'407
Fund price (NAV) .....	13.83

### Performance overview in fund currency

(Net return)	Fund
Year .....	-1.07%
Last 12 months .....	2.44%
3 years .....	2.75%
5 years .....	27.58%
Since foundation .....	38.30%

### Price listings

www.baloise-asset-management.com	daily
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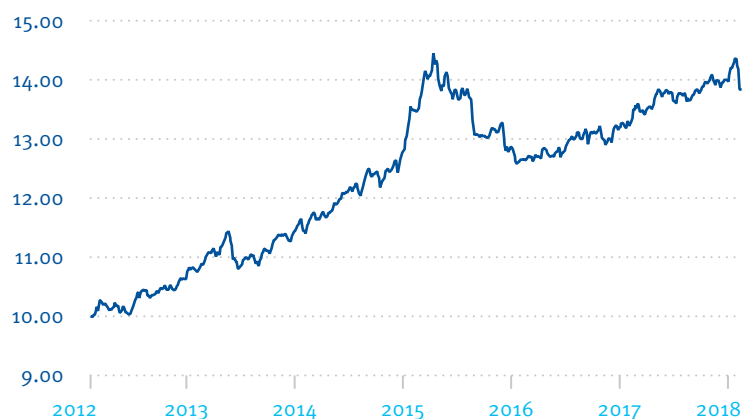
### Risks

Trend-following funds are exposed to equity, interest, credit and currency risks. Investing in funds with varying focuses bears the risk that trends of individual investment categories could increase and/or that potential opportunities could cancel one-another out. The underlying investment model may give rise to large short-term price fluctuations.

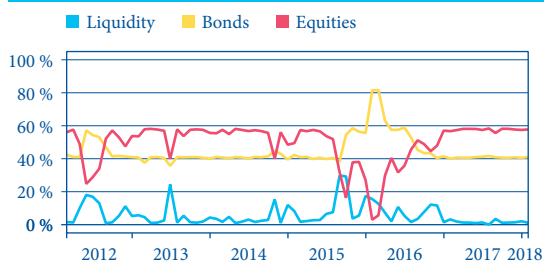
### BFI: a comparison

Benchmark = no representative benchmark available

### Performance



### Variation of asset classes



### Top holdings by 01/31/2018

Nordea 1 - European Financial Debt Fund BI (EUR) Acc .....	8.8%
Edmond de Rothschild Financial Bonds I (EUR) Acc .....	8.5%
BlueBay Funds - BlueBay Investment Grade Absolute Return Bond Fund R (EUR) Acc .....	7.2%
Amundi ETF S&P Global Luxury UCITS ETF (EUR) Acc .....	5.2%
Vontobel Global Equity H (EURhdg) Acc .....	5.2%
LO Funds - Alpha Japan Fund P (EUR) Acc .....	4.9%
AllianceBernstein Thematic Research Portfolio A (EURhdg) Acc .....	4.8%
Comgest Monde C (EUR) Acc .....	4.4%
CGS FMS Global Evolution Frontier Markets R (EUR) Acc .....	4.4%
Pioneer Funds Austria - Austria Stock (EUR) Acc .....	4.1%

### Legal data

Investment company	Baloise Fund Invest (Lux)	Distribution	none, income retained by fund (capital growth)
Auditor	Ernst&Young Luxembourg	Valor code	14846604
Asset manager	C-Quadrat Kapitalanlage AG	ISIN	LU0740981344
Domicile/Legal structure	Luxembourg/SICAV	WKN (security identification)	A1JTo8
Founded at	02/13/2012	Management fee	1.75% max. p.a.
Fund's reference currency	EUR		
Performance-Fee	If the yearly net return exceeds 3M-Euribor, a 10% performance fee will be charged on the extra return. The performance fee is calculated according to the so-called 'high-water-mark method'. This method is described in detail in the legal prospectus under Sub-Fund Fees.		

# Trend-following funds

## BFI C-QUADRAT ARTS BALANCED (EUR)



by 02/16/2018

### Important legal advisory

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