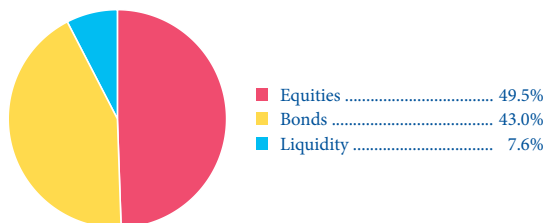


# Trend-following funds

## BFI C-QUADRAT ARTS BALANCED (EUR)

by 09/21/2018

### Breakdown by investment category by 08/31/2018



### Current figures

Values in EUR

Fund assets of share class R (EUR) .....	58'716'340
Fund assets of all share classes .....	159'536'145
Fund price (NAV) .....	13.26

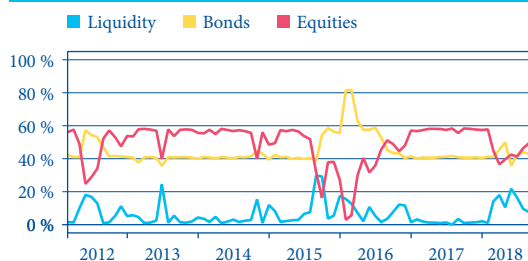
### Performance overview in fund currency

(Net return)	Fund
Year	-5.15%
Last 12 months	-4.12%
3 years	1.61%
5 years	19.03%
Since foundation	32.60%

### Price listings

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

### Variation of asset classes



### 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.		

### 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.

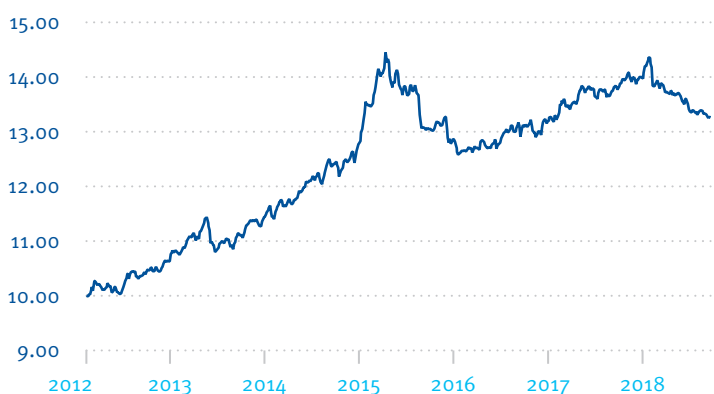
### Risks

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



### Top holdings by 08/31/2018

Amundi ETF Euro High Yield Liquid Bond iBoxx UCITS ETF (EUR) Acc .....	8.8%
Morgan Stanley Global Quality Z (USD) Acc .....	5.4%
Deutsche Institutional Money Plus IC (EUR) Acc .....	4.9%
SPDR MSCI World Small Cap UCITS ETF (USD) Acc .....	4.4%
Lyxor MSCI World Health Care TR UCITS ETF (EUR) Acc .....	3.9%
Vanguard Global Liquidity Factor UCITS ETF (USD) Acc .....	3.7%
BNY Mellon Long-Term Global Equity Fund C (EUR) Acc .....	3.3%
Threadneedle European High Yield Bond Fund 1 (EUR) Acc .....	3.2%
Candriam Bonds Global High Yield I (EUR) Acc .....	3.2%
Nordea 1 - European High Yield Bond Fund BI (EUR) Acc .....	3.1%

# Trend-following funds

## BFI C-QUADRAT ARTS BALANCED (EUR)



by 09/21/2018

### Important legal advisory

---

This document is intended exclusively for informational purposes, and constitutes neither an offer nor a solicitation to purchase or sell fund shares, nor does it represent a solicitation to submit an offer to contract securities-related or other services. This document cannot serve as a replacement for individual advice. The respective updated prospectuses and annual/half-year reports form the sole binding basis for the purchase of fund shares. No liability can be accepted for the accuracy, completeness or topicality of the information provided in this document. Baloise Fund Invest (Lux) is a fund organised under Luxembourg law. Full prospectus, the key investor information document (KIID), fund bylaws and annual/half-year reports may be obtained free of charge from the fund's representative in Switzerland, Acolin Fund Services AG, Affolternstrasse 56, 8050 Zurich, or from the paying and information agent for the respective country of distribution.

Past performance, simulations and projections are not reliable indicators of future performance. The historical performance data provided does not factor in any costs accruing through the purchase or redemption of shares. Commissions and fees negatively impact performance. All investments involve risks, particularly of fluctuations in value and return. If the currency of the financial product does not correspond with your reference currency, returns may be increased or decreased by exchange rate movements. The information provided in this document does not factor in specific or future investment objectives, the investor's tax or financial situation or the recipient's individual needs.

### Paying and information agents, distribution contacts

---

#### Switzerland

Paying agents:

Baloise Bank SoBa AG, Amthausplatz 4, CH-4500 Solothurn  
Bank CIC (Switzerland), Marktplatz 11-13, CH-4001 Basel

Distribution contact:

Basler Insurance Ltd., Baloise Fund Invest, Tel. +41 58 285 72 99, [BFI.info@baloise.com](mailto:BFI.info@baloise.com), [www.baloise-fund-invest.com](http://www.baloise-fund-invest.com)

#### Germany

Paying and information agent:

State Street Bank GmbH, Solmstrasse 83, D-60486 Frankfurt

Distribution contact:

Basler Financial Services GmbH, Tel. +49 40 3599 3020, [fonds@basler.de](mailto:fonds@basler.de), [www.basler.de](http://www.basler.de)  
Basler Versicherungen, Tel. +49 61 72 130, [info@basler.de](mailto:info@basler.de), [www.basler.de](http://www.basler.de)

#### Belgium

Paying and information agent:

CACEIS Belgium S.A., Avenue du Port 86 C b 320, B-1000 Brussels

Distribution contact:

Baloise Insurance, Baloise Belgium nv, Tel. +32 3 247 21 11, [info@baloise.be](mailto:info@baloise.be), [www.baloise.be](http://www.baloise.be)

#### Luxembourg

Domiciled office:

CACEIS Bank, Luxembourg Branch, 5, Allée Scheffer, L-2520 Luxembourg

Distribution contact:

Baloise Vie Luxembourg S.A., Tel. +352 290 190 1, [info@baloise.lu](mailto:info@baloise.lu), [www.baloise.lu](http://www.baloise.lu)