

# Indosuez Funds Balanced EUR P Capitalisation

## Categoria Morningstar™

Bilanciati Moderati EUR

## Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

## Benchmark Dichiarato

6% Others, 20% ESTR CAPITALISE, 14% ICE BofA Euro Corporate TR EUR, 8% ICE BofA Euro High Yield TR EUR, 18% MSCI Europe NR EUR, 14% ICE BofA Euro Government TR EUR, 14% MSCI USA NR USD, 6% MSCI EM NR USD

## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

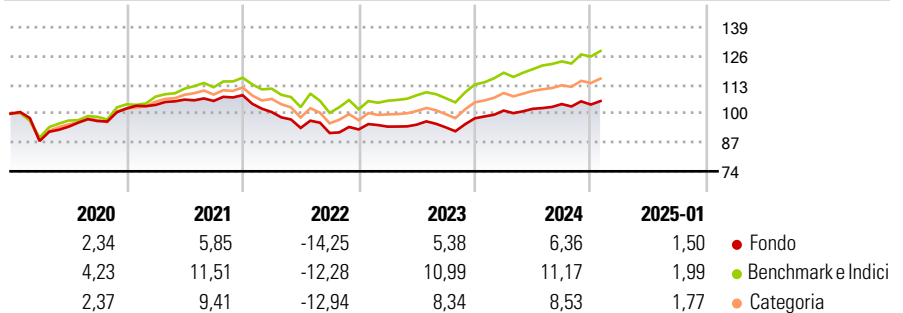
The objective of the sub-fund is to seek a yield and/or capital gain over a time frame of 5 years by managing a portfolio composed mainly of fixed or variable-income debt securities, without any restriction at a geographical, monetary or sectoral level, or concerning the quality of the issuer, and up to a maximum of 60% of the assets in shares in companies, with no restrictions on size, sector or country. The minimum average rating for debt securities will be BB-. Non-rated securities will no longer represent more than 15% of net assets. Section 9 of Chapter 7 ("Investment Risks") of this Prospectus describes the risks connected with an investment in high yield debt securities. Section 11 of Chapter 7 ("Investment Risks") of this...

### Misure di Rischio

3Y Alpha	-3,31	3Y Sharpe Ratio	-0,26
3Y Beta	0,72	3Y Std Dev	6,73
3Y R-Squared	86,58	3Y Risk	-Med
3Y Info Ratio	-1,15	5Y Risk	-Med
3Y Tracking Error	3,36	10Y Risk	-Med

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

### Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,08	4,51	3,53	2025	-	-	-	-
6-Mesi	3,98	7,22	5,41	2024	3,59	0,79	2,10	-0,21
1-Anno	6,73	11,81	10,12	2023	1,37	0,95	-1,29	4,32
3-Anni Ann.ti	0,14	4,72	2,57	2022	-7,00	-7,12	-2,46	1,78
5-Anni Ann.ti	1,01	4,80	3,11	2021	1,60	2,29	-0,58	2,44
10-Anni Ann.ti	1,15	4,86	2,98					

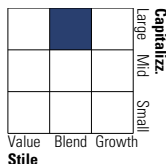
Rendimenti aggiornati al 03/02/2025

### Portafoglio 31/12/2024

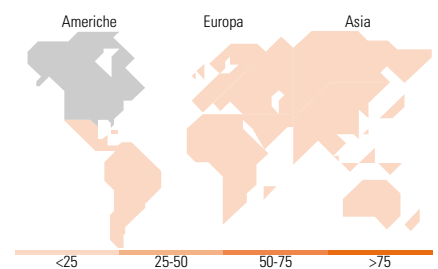
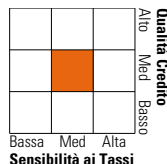


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
Amundi S&P 500 ESG ETF Acc EUR	—	12,38
Amundi Euro Liquid Shrt Trm...	—	9,85
Indosuez Funds Euro Bonds F	—	9,81
Amundi MSCI World ESG...	—	9,02
Candriam Bds Euro High Yld V...	—	7,59
Amundi MSCI Eurp ESG Ldrs...	—	7,02
JPM Global EM Rsh Enh Eq ESG...	—	6,58
La Française Sub Debt C	—	4,30
Neuberger Berman EM...	—	4,26
AMUNDIEuro GovtTLTD GRN Bd...	—	4,02
% Primi 10 Titoli sul Patrimonio		74,84
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		2

### Distribuzione Settoriale %

	Fondo
Ciclico	40,95
Sensibile	41,65
Difensivo	17,39

### Fixed Income Sector Weightings %

	Fondo
Governativo	17,18
Societario	40,45
Cartolarizzazioni	4,71
Enti Locali	0,00
Liquidità ed equivalenti	38,29
Derivati	-0,63

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>50,37</b>
Stati Uniti	47,96
Canada	1,04
America Latina e Centrale	1,37
<b>Europa</b>	<b>34,15</b>
Regno Unito	8,74
Europa Occidentale - Euro	16,70
Europa Occidentale - Non Euro	7,18
Europa dell'Est	0,32
Africa	0,38
Medio Oriente	0,83
<b>Asia</b>	<b>15,47</b>
Giappone	1,28
Australasia	0,34
Asia - Paesi Sviluppatti	4,31
Asia - Emergente	9,54

### Anagrafica

Società di Gestione	CA Indosuez Wealth (Asset Management)	Patrimonio Classe (Mln)	27,23 EUR	Investimento Min. Ingresso	1 Quota
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	EUR	T.E.R.	-
				Spese correnti	1,97%

# Indosuez Funds Balanced EUR P Capitalisation

Data di Partenza	13/08/2014	UCITS	Si	Commissione di incentivo	20,00%
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	30/11/2022	ISIN	LU1073917202		
NAV (03/02/2025)	EUR 1.283,00				
Patrimonio Netto (Mln)	30,53 EUR				
(31/12/2024)					