

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

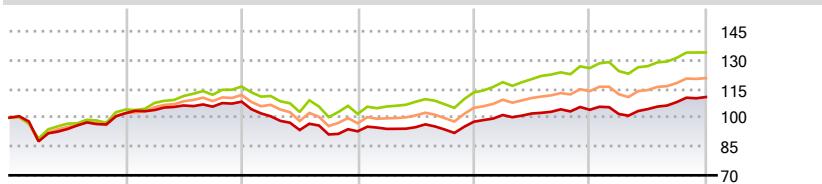
Morningstar Rating™

★★

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 Non-rated securities will no longer represent more than 15% of net assets.

Rendimenti



	2020	2021	2022	2023	2024	2025-12
Fondo	2,34	5,85	-14,25	5,38	6,36	6,36
Benchmark e Indici	4,23	11,51	-12,28	10,99	11,17	6,48
Categoria				2,37	9,41	-12,94
				8,34	8,53	6,16

Misure di Rischio

3Y Alpha	-2,34	3Y Sharpe Ratio	0,59
3Y Beta	0,85	3Y Std Dev	5,15
3Y R-Squared	91,05	3Y Risk	-Med
3Y Info Ratio	-1,96	5Y Risk	-Med
3Y Tracking Error	1,78	10Y Risk	-Med

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

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NAV (28/01/2026)

EUR 1.376,94

ISIN

LU1073917202

Patrimonio Netto (Mln)

25,82 EUR

(30/11/2025)