

Indosuez Funds Balanced EUR M 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

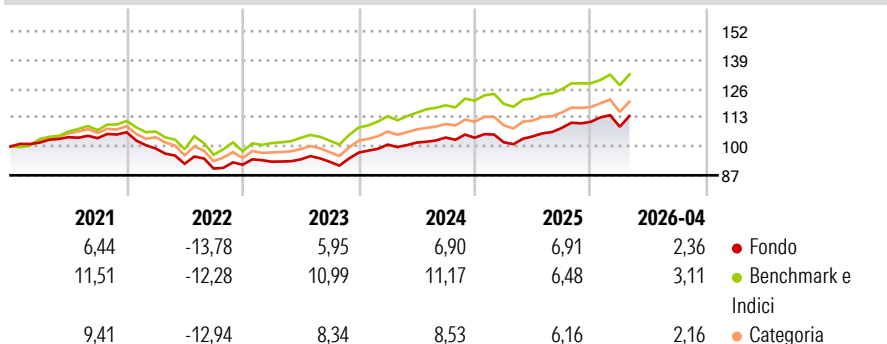
The objective of the sub-fund is to seek a yield and/or capital gain over a time frame of 5 years by managing a portfolio composed mainly of fixed or variable-income debt securities, without any restriction at a geographical, monetary or sectoral level, or concerning the quality of the issuer, and up 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 Non-rated securities will no longer represent more than 15% of net assets.

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -1,81 | 3Y Sharpe Ratio | 0,63 |
| 3Y Beta | 0,95 | 3Y Std Dev | 6,23 |
| 3Y R-Squared | 92,31 | 3Y Risk | -Med |
| 3Y Info Ratio | -1,30 | 5Y Risk | -Med |
| 3Y Tracking Error | 1,77 | 10Y Risk | - |

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

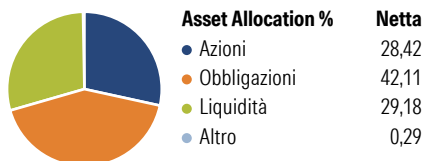
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|-------|-------|
| 3-Mesi | 2,25 | 2,49 | 2,49 | 2026 | -1,99 | - | - | - |
| 6-Mesi | 5,66 | 5,09 | 4,89 | 2025 | -1,97 | 2,63 | 3,64 | 2,54 |
| 1-Anno | 13,68 | 12,49 | 12,53 | 2024 | 3,71 | 0,92 | 2,22 | -0,09 |
| 3-Anni Ann.ti | 7,49 | 9,51 | 8,44 | 2023 | 1,51 | 1,09 | -1,15 | 4,45 |
| 5-Anni Ann.ti | 2,42 | 5,01 | 3,37 | 2022 | -6,88 | -6,99 | -2,33 | 1,92 |
| 10-Anni Ann.ti | - | 5,81 | 4,13 | | | | | |

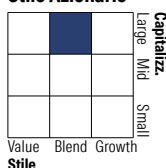
Rendimenti aggiornati al 07/05/2026

Portafoglio 31/03/2026

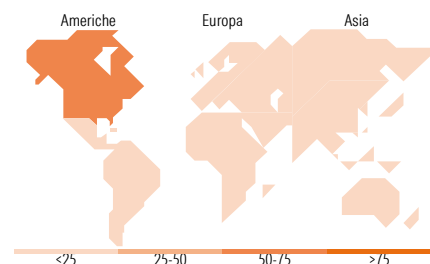


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Amundi S&P 500 Screened ETF... | --- | 11,01 |
| AMUNDIEuro GovtTLTD GRN Bd... | --- | 9,09 |
| Amundi EUR Corporate Bond... | --- | 8,99 |
| Amundi Euro Liquid Shrt Trm... | --- | 8,72 |
| Indosuez Funds Euro Bonds F | --- | 8,03 |
| BFT Aureus ISR IC | --- | 6,26 |
| Amundi ABS Responsible IC | --- | 6,05 |
| Eleva European Selection I... | --- | 6,02 |
| JupiterMerian Glb Eq AbsRt I... | --- | 4,24 |
| Amundi Mny Mkt Fd S/T (USD)... | --- | 4,08 |
| % Primi 10 Titoli sul Patrimonio | | 72,48 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 2 |

Distribuzione Settoriale %

| | Fondo |
|-----------|-------|
| Ciclico | 33,18 |
| Sensibile | 47,54 |
| Difensivo | 19,28 |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|-------|
| Governativo | 22,41 |
| Societario | 31,91 |
| Cartolarizzazioni | 7,99 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 37,55 |
| Derivati | 0,14 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 59,72 |
| Stati Uniti | 50,03 |
| Canada | 1,38 |
| America Latina e Centrale | 8,30 |
| Europa | 23,62 |
| Regno Unito | 4,45 |
| Europa Occidentale - Euro | 13,84 |
| Europa Occidentale - Non Euro | 4,35 |
| Europa dell'Est | 0,17 |
| Africa | 0,40 |
| Medio Oriente | 0,41 |
| Asia | 16,66 |
| Giappone | 5,18 |
| Australasia | 0,93 |
| Asia - Paesi Sviluppati | 4,39 |
| Asia - Emergente | 6,16 |

Anagrafica

| | | | | | |
|----------------------|----------------------------|-------------------------|-------------|------------------------------|---------|
| Società di Gestione | CA Indosuez Fund Solutions | Patrimonio Classe (Mln) | 0,46 EUR | Investimento Min. Ingresso | 1 Quota |
| Telefono | - | (07/05/2026) | | Investimento Min. Successivo | - |
| Web | - | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Data di Partenza | 23/12/2015 | Valuta del Fondo | EUR | Spese correnti | 1,42% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | 20,00% |
| Data Inizio Gestione | 30/11/2022 | Inc/Acc | Acc | | |

Indosuez Funds Balanced EUR M Capitalisation

| | | | |
|---------------------------------|------------|------|--------------|
| NAV <small>(07/05/2026)</small> | EUR 120,93 | ISIN | LU1073917038 |
| Patrimonio Netto (Mln) | 24,55 EUR | | |

(31/03/2026)