

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

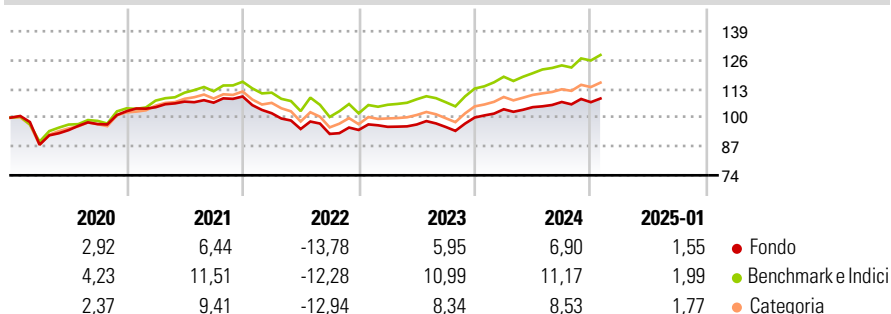
The objective of the sub-fund is to seek a yield and/or capital gain over a time frame of 5 years by managing a portfolio composed mainly of fixed or variable-income debt securities, without any restriction at a geographical, monetary or sectoral level, or concerning the quality of the issuer, and up 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 Non-rated securities will no longer represent more than 15% of net assets. 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	-2,78	3Y Sharpe Ratio	-0,18
3Y Beta	0,72	3Y Std Dev	6,73
3Y R-Squared	86,55	3Y Risk	-Med
3Y Info Ratio	-0,99	5Y Risk	-Med
3Y Tracking Error	3,36	10Y Risk	-

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

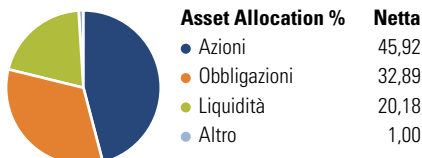
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,22	4,51	3,53	2025	-	-	-	-
6-Mesi	4,25	7,22	5,41	2024	3,71	0,92	2,22	-0,09
1-Anno	7,27	11,81	10,12	2023	1,51	1,09	-1,15	4,45
3-Anni Ann.ti	0,68	4,72	2,57	2022	-6,88	-6,99	-2,33	1,92
5-Anni Ann.ti	1,57	4,80	3,11	2021	1,74	2,43	-0,44	2,59
10-Anni Ann.ti	-	-	-					

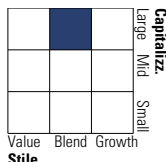
Rendimenti aggiornati al 03/02/2025

Portafoglio 31/12/2024

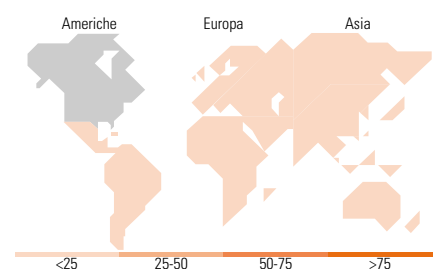
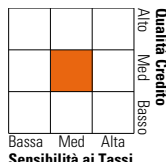


Morningstar Style Box®

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
America	50,37
Stati Uniti	47,96
Canada	1,04
America Latina e Centrale	1,37
Europa	34,15
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
Asia	15,47
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)	1,89 EUR	Investimento Min. Ingresso	1 Quota
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	EUR	T.E.R.	-
				Spese correnti	1,42%

Indosuez Funds Balanced EUR M Capitalisation

Data di Partenza	23/12/2015	UCITS	Si	Commissione di incentivo	20,00%
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	30/11/2022	ISIN	LU1073917038		
NAV (03/02/2025)	EUR 110,21				
Patrimonio Netto (Mln)	30,53 EUR				
(31/12/2024)					