

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

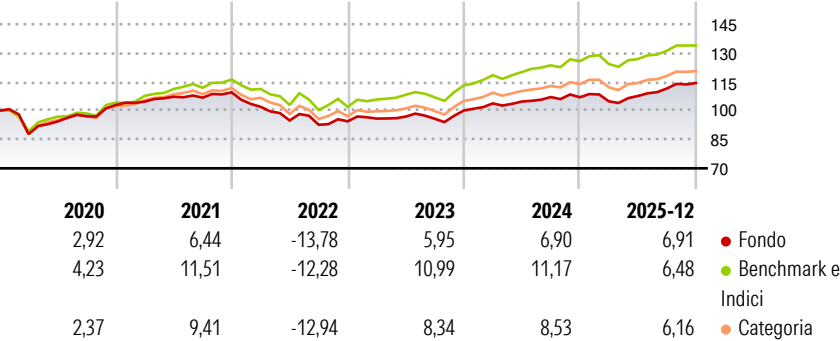
The objective of the sub-fund is to seek a yield and/or capital gain over a time frame of 5 years by managing a portfolio composed mainly of fixed or variable-income debt securities, without any restriction at a geographical, monetary or sectoral level, or concerning the quality of the issuer, and up 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 Non-rated securities will no longer represent more than 15% of net assets.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 | 0,69 |
| 3Y Beta | 0,85 | 3Y Std Dev | 5,16 |
| 3Y R-Squared | 91,02 | 3Y Risk | -Med |
| 3Y Info Ratio | -1,65 | 5Y Risk | -Med |
| 3Y Tracking Error | 1,78 | 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 | 2,48 | 1,28 | 1,72 | 2026 | - | - | - | - |
| 6-Mesi | 7,28 | 5,20 | 6,07 | 2026 | - | - | - | - |
| 1-Anno | 8,52 | 6,19 | 6,74 | 2025 | -1,97 | 2,63 | 3,64 | 2,54 |
| 3-Anni Ann.ti | 6,28 | 8,58 | 7,38 | 2024 | 3,71 | 0,92 | 2,22 | -0,09 |
| 5-Anni Ann.ti | 2,31 | 5,46 | 3,67 | 2023 | 1,51 | 1,09 | -1,15 | 4,45 |
| 10-Anni Ann.ti | - | 5,60 | 4,04 | 2022 | -6,88 | -6,99 | -2,33 | 1,92 |

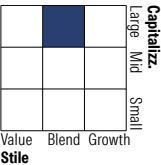
Rendimenti aggiornati al 28/01/2026

Portafoglio 30/11/2025

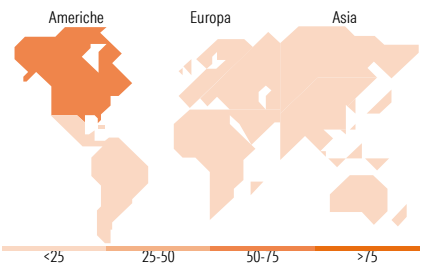
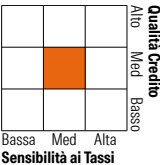


Morningstar Style Box®

Stile Azionario



Reddito Fisso



| Titoli principali | | |
|---|---------|-------|
| Nome | Settore | % |
| Amundi S&P 500 Screened ETF... | — | 13,73 |
| Amundi EUR Corporate Bond... | — | 12,04 |
| AMUNDIEuro GovtTLTD GRN Bd... | — | 10,72 |
| Indosuez Funds Euro Bonds F | — | 10,31 |
| Eleva European Selection I... | — | 8,55 |
| JPM Global EM Rsh Enh Eq Act... | — | 6,49 |
| Amundi MSCI World ESG Sel... | — | 5,26 |
| Candriam Bds Euro High Yld V... | — | 4,48 |
| Amundi ABS Responsible IC | — | 4,23 |
| La Française Sub Debt C | — | 2,98 |
| % Primi 10 Titoli sul Patrimonio | | 78,79 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 1 |

| Distribuzione Settoriale % | | Fondo |
|----------------------------------|--|-------|
| Ciclico | | 32,45 |
| Sensibile | | 45,75 |
| Difensivo | | 21,81 |
| Fixed Income Sector Weightings % | | Fondo |
| Governativo | | 26,20 |
| Societario | | 56,33 |
| Cartolarizzazioni | | 5,86 |
| Enti Locali | | 0,00 |
| Liquidità ed equivalenti | | 11,20 |
| Derivati | | 0,41 |

| Ripartizione Geografica % | | Fondo |
|-------------------------------|--|--------------|
| America | | 54,87 |
| Stati Uniti | | 49,45 |
| Canada | | 0,88 |
| America Latina e Centrale | | 4,55 |
| Europa | | 31,47 |
| Regno Unito | | 6,71 |
| Europa Occidentale - Euro | | 16,23 |
| Europa Occidentale - Non Euro | | 6,96 |
| Europa dell'Est | | 0,20 |
| Africa | | 0,59 |
| Medio Oriente | | 0,77 |
| Asia | | 13,65 |
| Giappone | | 1,05 |
| Australasia | | 0,19 |
| Asia - Paesi Sviluppati | | 5,17 |
| Asia - Emergente | | 7,24 |

Anagrafica

| | | | | | |
|----------------------|----------------------------|-------------------------|-------------|------------------------------|---------|
| Società di Gestione | CA Indosuez Fund Solutions | Patrimonio Classe (Mln) | 0,51 EUR | Investimento Min. Ingresso | 1 Quota |
| Telefono | - | (28/01/2026) | | 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>(28/01/2026)</small> | EUR 118,87 | ISIN | LU1073917038 |
| Patrimonio Netto (Mln) | 25,82 EUR | | |
| <small>(30/11/2025)</small> | | | |