

# Indosuez Funds Europe Opportunities MX Distribution

## Categoria Morningstar™

Azione Europa Large Cap Blend

## Benchmark Morningstar

 Morningstar Developed Europe Target  
 Market Exposure NR EUR  
 Usato nel Report

## Benchmark Dichiarato

MSCI Europe NR EUR

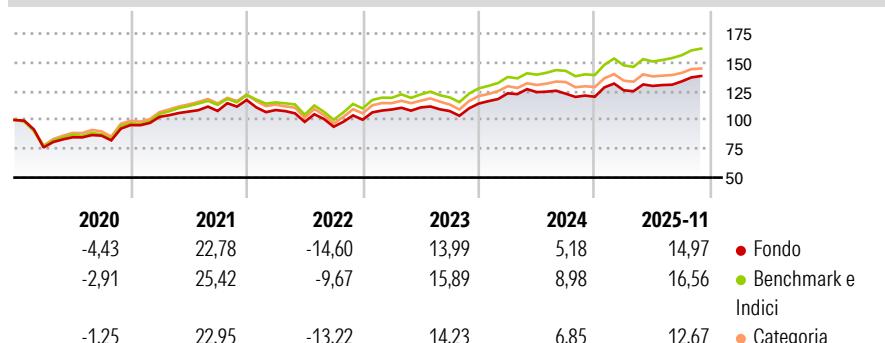
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The objective of the sub-fund is to seek yield and/or long-term capital gain by managing a portfolio composed of at least 75% of shares in European companies, with no restriction on size or activity sector. The net assets of the sub-fund will mainly be invested in shares or other securities that give access to the capital of companies, in warrants, options as well as in debt securities. It may invest up to a maximum of 10% of net assets in UCITS, particularly ETFs. In the limits on investment restrictions as described in chapter 4 of the prospectus, the sub-fund may make use of forward contracts or options and rate and/or credit derivatives, either for the purpose of hedging or asset exposure. The sub-fund's objective is to outperform its...

### Rendimenti



### Misure di Rischio

3Y Alpha	-2,09	3Y Sharpe Ratio	0,72
3Y Beta	0,98	3Y Std Dev	9,81
3Y R-Squared	95,36	3Y Risk	-Med
3Y Info Ratio	-1,18	5Y Risk	-Med
3Y Tracking Error	2,12	10Y Risk	-

Basati su Morningstar Developed Europe Target Market Exposure NR EUR (dove applicabile)

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	6,75	6,49	5,17
6-Mesi	10,15	10,49	7,54
1-Anno	15,16	18,97	14,63
3-Anni Ann.ti	11,99	14,41	12,50
5-Anni Ann.ti	8,35	11,34	9,38
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 18/12/2025

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2025	4,65	3,04	3,04	-
2024	7,78	0,85	-1,10	-2,16
2023	8,84	1,64	-2,83	6,05
2022	-7,44	-9,45	-4,31	6,48
2021	7,52	4,41	0,50	8,83

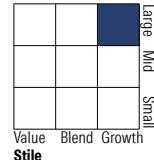
### Portafoglio 31/10/2025



#### Asset Allocation %

	Netta
Azioni	93,73
Obbligazioni	0,00
Liquidità	5,01
Altro	1,26

#### Style Box Azionaria



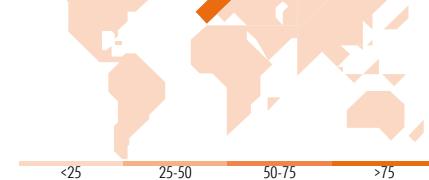
#### Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

#### Rendimenti

#### Trimestrali %

Americhe Europa Asia



#### Distribuzione Settoriale %

#### Fondo

	Fondo
<b>Ciclico</b>	<b>38,11</b>
Materie Prime	4,42
Beni di Consumo Ciclici	5,75
Finanza	27,34
Immobiliare	0,60
<b>Sensibile</b>	<b>36,56</b>
Telecomunicazioni	1,99
Energia	3,21
Beni Industriali	24,48
Tecnologia	6,88
<b>Difensivo</b>	<b>25,34</b>
Beni Difensivi	6,31
Salute	13,71
Servizi di Pubblica Utilità	5,31

#### Ripartizione Geografica %

#### Fondo

	Fondo
<b>America</b>	<b>1,31</b>
Stati Uniti	1,13
Canada	0,00
America Latina e Centrale	0,18
<b>Europa</b>	<b>98,69</b>
Regno Unito	20,05
Europa Occidentale - Euro	62,70
Europa Occidentale - Non Euro	15,39
Europa dell'Est	0,55
Africa	0,00
Medio Oriente	0,00
<b>Asia</b>	<b>0,00</b>
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	0,00
Asia - Emergenti	0,00

### Anagrafica

Società di Gestione	CA Indosuez Fund Solutions
Telefono	-
Web	-
Data di Partenza	11/07/2017
Nome del Gestore	-
Data Inizio Gestione	30/09/2014

#### Patrimonio Classe (Mln)

(18/12/2025)

#### Domicilio

0,65 EUR

LUSSEMBURGO

#### Valuta del Fondo

EUR

#### UCITS

Si

#### Inc/Acc

Inc

#### Investimento Min. Ingresso

1 Quota

#### Investimento Min. Successivo

-

#### T.E.R.

-

#### Spese correnti

1,18%

#### Commissione di incentivo

20,00%

## Indosuez Funds Europe Opportunities MX Distribution

NAV (18/12/2025)

EUR 126,68

ISIN

LU1073901545

Patrimonio Netto (Mln)

28,91 EUR

(31/10/2025)