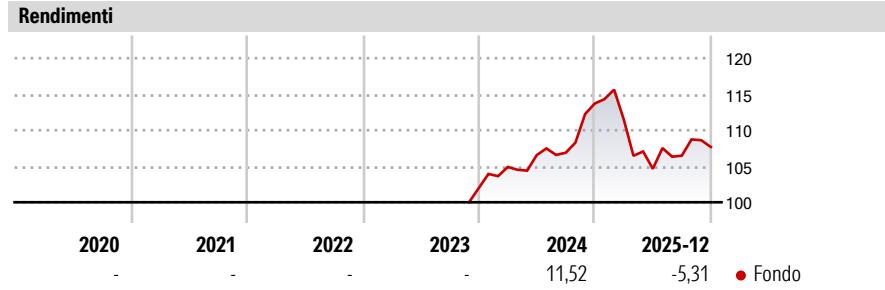


Indosuez Funds - Chronos 2029 USD - M Accumulated

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™								
Fixed Term Bond	Not Categorized Usato nel Report	N/A	Senza rating								
Obiettivo d'Investimento Dichiarato											
The objective of the sub-fund consists of seeking a long-term yield and/or capital gain by managing a portfolio mainly composed of fixed or variable-income debt securities from issuers in the private sector, without any restriction at a geographical, monetary or sectoral level, or concerning their maturity or the quality of the issuer. The proceeds of fixed and variable-rate bonds and debt securities denominated in US dollars will be reinvested in accordance with the investment policy described											
Rendimenti  <table border="1"> <caption>Estimated Data for Fund Performance</caption> <thead> <tr> <th>Period</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>2023</td> <td>100</td> </tr> <tr> <td>2024</td> <td>115</td> </tr> <tr> <td>2025-12</td> <td>110</td> </tr> </tbody> </table>				Period	Value	2023	100	2024	115	2025-12	110
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Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %

- 3-Mesi
- 6-Mesi
- 1-Anno
- 3-Anni Ann.ti
- 5-Anni Ann.ti
- 10-Anni Ann.ti

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,96	-6,13	1,74	1,13
2024	2,88	1,57	0,31	6,40
2023	-	-	-	-
2022	-	-	-	-

Rendimenti aggiornati al 19/01/2026

Portafoglio -

Asset Allocation %

Fixed Income Style Box™			Qualità Credito	Duration Effettiva
			Alto Med Basso	Maturity effettiva
				Qualità Credito Media
Bassa	Med	Alta		
Sensibilità ai Tassi				

Titoli principali

Nome	Settore	%
% Primi 10 Titoli sul Patrimonio	0,00	
Numero Complessivo di Titoli Azionari	-	
Numero Complessivo di Titoli Obbligazionari	-	

Fixed Income Sector Weightings %	
	Governativo 0,0
	Societario 0,0
	Cartolarizzazioni 0,0
	Enti Locali 0,0
	Liquidità ed equivalenti 0,0
	Derivati 0,0

Scadenze % Fondo

Anagrafica

Società di Gestione	CA Indosuez Fund Solutions
Telefono	-
Web	-
Data di Partenza	20/11/2023
Nome del Gestore	-
Data Inizio Gestione	30/11/2023
NAV (19/01/2026)	USD 117,55
Patrimonio Netto (Mln)	-

Investimento Min. Ingresso	5.000.000 USD
Investimento Min. Successivo	1 Quota
T.E.R.	-
Spese correnti	-
Commissione di incentivo	-