

# Indosuez Funds Short Term US Dollar GX Distribution

## Categoria Morningstar™

Category\_EUCA001019

## Benchmark Morningstar

Morningstar US 0-1 Year Core Bond ex-Yankee TR USD  
Usato nel Report

## Benchmark Dichiarato

Bloomberg US Corp 1-3 Yr TR USD

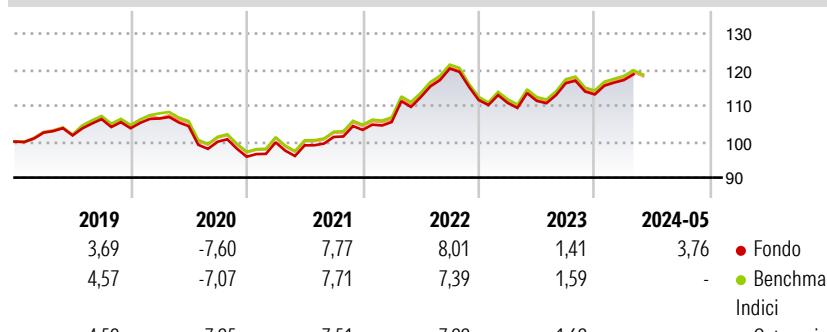
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The objective of the sub-fund is to seek a return and/or capital gain over an investment period of 12 months, without a capital protection objective, by managing a portfolio composed primarily of fixed or variable-income debt securities with maturity below 1 year, with no restriction in terms of geographical region, currency, sector or the quality of the issuer. The sub-fund's net assets will be primarily invested in bonds or other debt securities including convertible bonds and contingent convertible bonds. Investments in contingent convertible bonds will represent a maximum 20% of net assets. The sub-fund may invest without limitation in high-yield debt securities, with a maximum of 10% of net assets in securities from issuers having a...

### Rendimenti



### Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	0,75
3Y Beta	-	3Y Std Dev	7,19
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	0,48	5Y Risk	-
3Y Tracking Error	0,24	10Y Risk	-

Basato su Morningstar US0-1 Year Core Bond ex-Yankee TR USD (dove applicabile)

### Rend. Cumulati %

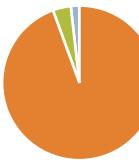
Periodo	Fondo	Bmk	Cat
3-Mesi	0,99	-1,26	-0,96
6-Mesi	3,54	-0,12	0,51
1-Anno	4,57	-8,99	-7,68
3-Anni Ann.ti	6,94	1,35	1,47
5-Anni Ann.ti	2,64	3,68	3,74
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 24/05/2024

### Rendimenti Trimestrali %

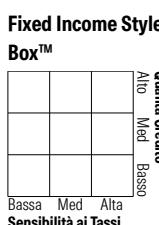
Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	3,52	-	-	-
2023	-0,71	0,52	4,41	-2,68
2022	2,11	6,54	7,08	-7,28

### Portafoglio 31/12/2025



### Fixed Income Style

#### Box™



### Fondo

#### Credit Quality %

#### Fondo

### Titoli principali

Nome	Settore	%
Societe Generale S.A. 5,634%	-	3,92
Barclays PLC 8%	-	2,38
Engie SA 5,25%	-	2,31
Standard Chartered PLC 5,545%	-	2,29
Credit Agricole S.A. London...	-	2,25
HSBC USA, Inc. 4,69146%	-	2,24
Volkswagen Group of America...	-	2,24
Brightstar Lottery PLC 5,25%	-	2,23
Discovery Communications,...	-	2,23
Cooperatieve Rabobank U.A....	-	2,23
% Primi 10 Titoli sul Patrimonio	24,31	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	64	

### Fixed Income Sector Weightings %

#### Fondo

#### Fondo

### Coupon Range %

#### Fondo

#### Fondo

### Scadenze %

#### Fondo

#### Fondo

#### Fondo

#### Fondo

#### Fondo

### Anagrafica

Società di Gestione	CA Indosuez Fund Solutions	Patrimonio Classe (Mln)	0,79 USD	Investimento Min. Ingresso	1 Quota
Telefono	-	(24/05/2024)		Investimento Min. Successivo	-
Web	-			T.E.R.	-
Data di Partenza	25/10/2016	Domicilio	LUSSEMBURGO	Spese correnti	0,28%
Nome del Gestore	-	Valuta del Fondo	USD	Commissione di incentivo	20,00%
Data Inizio Gestione	01/07/2025	UCITS	Si		
NAV (24/05/2024)	USD 1.059,37	Inc/Acc	Inc		
Patrimonio Netto (Mln)	44,81 USD	ISIN	LU1073900497		

(31/12/2025)