

Indosuez Funds Balanced EUR MX Distribution

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

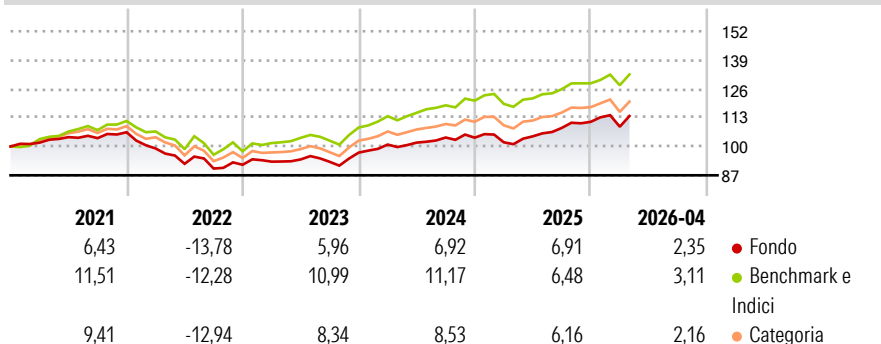
The objective of the sub-fund is to seek a yield and/or capital gain over a time frame of 5 years by managing a portfolio composed mainly of fixed or variable-income debt securities, without any restriction at a geographical, monetary or sectoral level, or concerning the quality of the issuer, and up 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 Non-rated securities will no longer represent more than 15% of net assets.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	-1,82	3Y Sharpe Ratio	0,63
3Y Beta	0,95	3Y Std Dev	6,24
3Y R-Squared	92,35	3Y Risk	-Med
3Y Info Ratio	-1,30	5Y Risk	-Med
3Y Tracking Error	1,76	10Y Risk	-

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

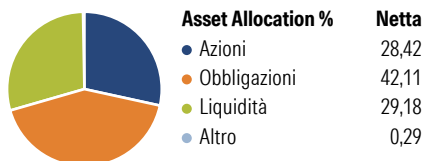
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,25	1,95	1,62	2026	-2,00	-	-	-
6-Mesi	5,67	4,10	4,27	2025	-1,98	2,62	3,64	2,55
1-Anno	13,67	12,33	12,32	2024	3,72	0,91	2,24	-0,08
3-Anni Ann.ti	7,49	9,39	8,34	2023	1,51	1,09	-1,15	4,46
5-Anni Ann.ti	2,43	5,23	3,43	2022	-6,88	-6,98	-2,32	1,91
10-Anni Ann.ti	-	-	-					

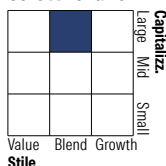
Rendimenti aggiornati al 07/05/2026

Portafoglio 31/03/2026

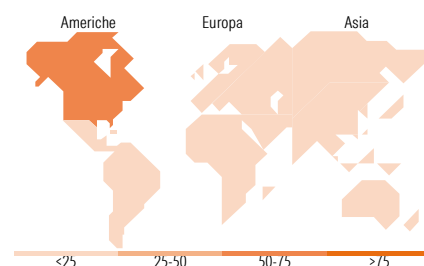
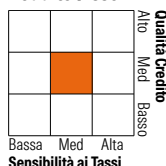


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Amundi S&P 500 Screened ETF...	---	11,01
AMUNDIEuro GovtTLTD GRN Bd...	---	9,09
Amundi EUR Corporate Bond...	---	8,99
Amundi Euro Liquid Shrt Trm...	---	8,72
Indosuez Funds Euro Bonds F	---	8,03
BFT Aureus ISR IC	---	6,26
Amundi ABS Responsible IC	---	6,05
Eleva European Selection I...	---	6,02
JupiterMerian Glb Eq AbsRt I...	---	4,24
Amundi Mny Mkt Fd S/T (USD)...	---	4,08
% Primi 10 Titoli sul Patrimonio		72,48
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		2

Distribuzione Settoriale %

	Fondo
Ciclico	33,18
Sensibile	47,54
Difensivo	19,28

Fixed Income Sector Weightings %

	Fondo
Governativo	22,41
Societario	31,91
Cartolarizzazioni	7,99
Enti Locali	0,00
Liquidità ed equivalenti	37,55
Derivati	0,14

Ripartizione Geografica %

	Fondo
America	59,72
Stati Uniti	50,03
Canada	1,38
America Latina e Centrale	8,30
Europa	23,62
Regno Unito	4,45
Europa Occidentale - Euro	13,84
Europa Occidentale - Non Euro	4,35
Europa dell'Est	0,17
Africa	0,40
Medio Oriente	0,41
Asia	16,66
Giappone	5,18
Australasia	0,93
Asia - Paesi Sviluppati	4,39
Asia - Emergente	6,16

Anagrafica

Società di Gestione	CA Indosuez Fund Solutions	Patrimonio Classe (Mln)	0,05 EUR	Investimento Min. Ingresso	1 Quota
Telefono	-	(07/05/2026)		Investimento Min. Successivo	-
Web	-	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	11/08/2017	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	Inc		

Indosuez Funds Balanced EUR MX Distribution

NAV ^(07/05/2026)	EUR 103,87	ISIN	LU1073917111
Patrimonio Netto (Mln)	24,55 EUR		

(31/03/2026)