

# Indosuez Funds - Chronos 2030 EUR - W EUR Accumulated

**Categoria Morningstar™**

Fixed Term Bond

**Benchmark Morningstar**

Not Categorized

Usato nel Report

**Benchmark Dichiarato**

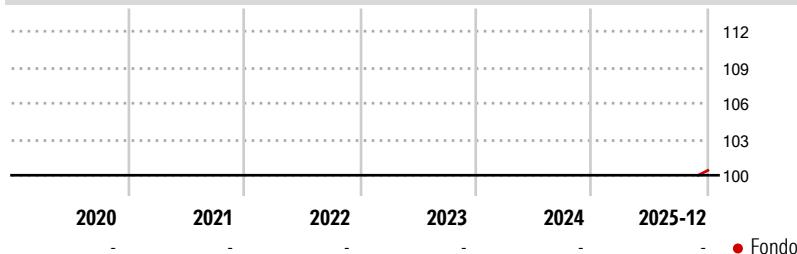
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**Morningstar Rating™**

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 euros will be reinvested in accordance with the investment policy described herein with the aim of seeking a return and/or capital gain taking due account of the best interests of shareholders.

**Rendimenti**


● Fondo

**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 %**

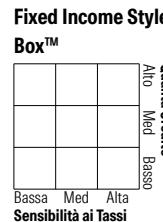
3-Mesi	Fondo
6-Mesi	-
1-Anno	-
3-Anni Ann.ti	-
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 27/01/2026

**Rendimenti Trimestrali %**

2026	Q1	Q2	Q3	Q4
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

**Portafoglio 30/11/2025**

**Asset Allocation %**
**Netta**

**Fixed Income Style**
**Box™**
**Fondo**
**Rendimenti**
**Q1**
**Q2**
**Q3**
**Q4**
**Titoli principali**

Nome	Settore	%
Amundi Euro Liquid Shrt Trm...	-	7,33
Pershing Square Holdings...	-	1,99
Ephios Subco 3 S.a r.l. 7.875%	-	1,88
ZF Europe Finance B.V. 7%	-	1,85
Elior Group 5,625%	-	1,83
CMA CGM SA 5%	-	1,77
Gxo Logistics Capital BV 3,75%	-	1,77
Edreams Odigeo SA 4,875%	-	1,76
Tereos Finance Groupe I 5,875%	-	1,72
Progroup AG 5,375%	-	1,70
% Primi 10 Titoli sul Patrimonio	23,60	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	56	

**Fixed Income Sector Weightings %**
**Fondo**
**Scadenze %**
**Fondo**
**Coupon Range %**
**Fondo**
**Scadenze %**
**Fondo**
**0 coupon**
**da 1 a 3**
**0,44**
**Da 0 a 4 cedole**
**da 3 a 5**
**51,17**
**Da 4 a 6 cedole**
**da 5 a 7**
**32,05**
**Da 6 a 8 cedole**
**da 7 a 10**
**5,20**
**Da 8 a 10 cedole**
**da 10 a 15**
**10,72**
**Da 10 a 12 cedole**
**da 15 a 20**
**0,13**
**Oltre 12 cedole**
**da 20 a 30**
**0,17**
**oltre 30**
**oltre 30**
**0,01**
**Anagrafica**

Società di Gestione	CA Indosuez Fund Solutions	Patrimonio Classe (Mln)	17,17 EUR	Investimento Min. Ingresso
Telefono	-	(27/01/2026)	-	Investimento Min. Successivo
Web	-	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	17/11/2025	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore	-	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	-	Inc/Acc	Acc	
NAV (27/01/2026)	EUR 10.098,17	ISIN	LU2808540939	
Patrimonio Netto (Mln)	112,84 EUR			
(30/11/2025)				