

Negative

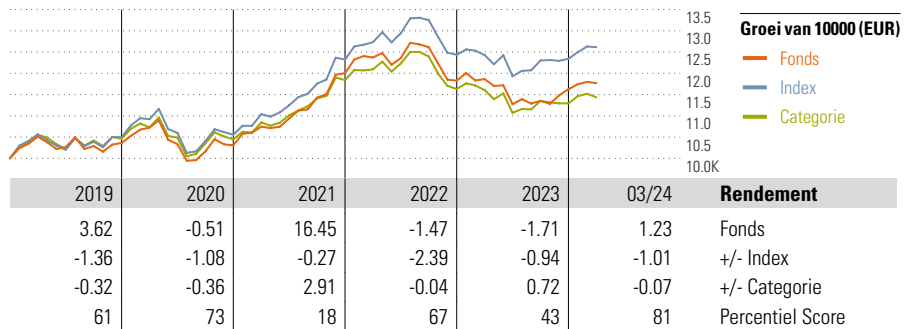
Markit iBoxx ALBI China Onshore
TR CNY

Bloomberg China Aggregate TR
USD

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Beleggingsdoelstelling

To increase the value of your investment over time and to outperform renminbi (RMB) bond markets (as measured by the benchmark). In actively managing the fund, the investment manager uses quantitative analysis to build a portfolio that has similar, though improved, characteristics to the benchmark, and uses discretionary views on macroeconomic factors such as interest rates, currency exchanges and credit spreads to seek additional performance (top-down discretionary macro approach). The fund's exposure to securities...



Alpha	-2.07	Sharpe Ratio	0.34
Beta	1.18	Std Deviatie	5.81
R-kwadraat	43.66	3-jr Risico	Bov gem
Informatie Ratio	-0.61	5-jr Risico	Bov gem
Tracking Error	2.43	10-jr Risico	-

3 Maanden	0.56	-0.99	-0.70
6 Maanden	4.55	1.07	1.81
1 jaar	0.78	-3.39	-1.72
3 jr gean.	3.26	-1.98	0.07
5 jr gean.	2.52	-1.47	0.18

2024	1.23	-	-	-
2023	0.31	-4.99	0.72	2.39
2022	3.06	-0.10	2.06	-6.23
2021	4.25	1.79	4.47	5.04
2020	3.47	-3.60	-1.65	1.42

Portefeuille 29 feb 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.01	0.00	0.01
Obligaties	96.05	0.00	96.05
Kas/ geldmarkt	5.30	2.37	2.94
Overig	0.99	0.00	0.99

Morningstar Vastrentende Style Box™

			Hoog	Kredietwaarde Tijdsduur Effectieve Looptijd Gem Krediet Kwaliteit
			Med	
			Laag	
Laag	Gem	Hoog		
Rentegevoeligheid				

Kredietkwaliteit

Top 10 Onderliggende posities

The Export-Import Bank of China...	10.17
China (People's Republic Of)...	7.86
China (People's Republic Of)...	7.62
China Development Bank 2.99%2029-03-01	6.04
China Development Bank 3.09%2028-08-09	5.74
.....	
Central Huijin Investment Ltd...	5.10
China (People's Republic Of)...	5.09
Meituan 3.05%2030-10-28	3.63
China Development Bank 3.65%2029-05-21	3.62
Mercedes-Benz International Finance B.V....	2.81
.....	
Totaal Aantal Aandelen	0
Totaal Aantal Obligaties	45
% Van Vermogen In Top 10 Posities	57.69

Maturity-verdeling

1 tot 3 jaar	8.23
3 tot 5 jaar	11.53
5 tot 7 jaar	33.46
7 tot 10 jaar	20.73
10 tot 15 jaar	4.65
15 tot 20 jaar	7.95
20 tot 30 jaar	11.43
Meer dan 30 jaar	1.25

Couponverdeling

0% PIK	0.02
0% tot 4%	88.93
4% tot 6%	10.46
6% tot 8%	0.58
8% tot 10%	0.00
10% tot 12%	0.01
Meer dan 12%	0.00

Fondsinformatie

Fondsgroep	Eurizon Capital S.A.	Vestigingsland	Luxemburg	Min Aanvangsbedrag	500
Telefoon	352494930303	Fondsvaluta	EUR	Min Additioneel	-
Website	www.eurizoncapital.lu	UCITS	ja		
Oprichtingsdatum	22 mrt 2018	Inc/Acc	Acc		
Fondsmanager	Monica Wang	ISIN	LU1529955046		
Aanvangsdatum	23 feb 2018				
Koers (29 apr 2024)	EUR 124.19				
Fondsvermogen (mln)	EUR 137.80				