

**Belfius Eq.China C Cap / BE0945530716 / A0LB4W / Belfius Asset M.**

Last 07/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
10.10 EUR	China	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	76

**Yearly Performance**

2023	-20.38%
2022	-23.72%
2021	-14.05%
2020	+25.94%
2019	+28.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	-
Fund domicile	Belgium	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) EUR 110.87 mill.	Dividends		Investment company	
Launch date	1/5/1998	Belfius Asset M. Place Rogier 11, 1210, Brüssel Belgium www.belfiusam.be			
KESt report funds	No				
Business year start	01.07.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.81%	+11.23%	+1.41%	-14.84%	-27.96%	-42.87%	-26.71%	+315.64%
Performance p.a.	-	-	-	-14.84%	-15.14%	-17.01%	-6.02%	+5.51%
Sharpe ratio	-2.89	1.14	-0.06	-1.01	-0.85	-0.86	-0.42	0.07
Volatility	14.64%	17.67%	18.90%	18.41%	22.11%	24.14%	22.85%	26.90%
Worst month	-	-7.43%	-7.43%	-7.43%	-11.93%	-11.93%	-11.93%	-22.83%
Best month	-	11.06%	11.06%	11.06%	11.06%	11.06%	11.06%	39.58%
Maximum loss	-6.75%	-13.10%	-13.10%	-23.52%	-37.88%	-50.22%	-60.65%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

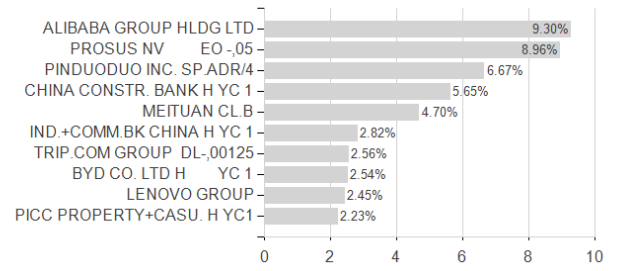
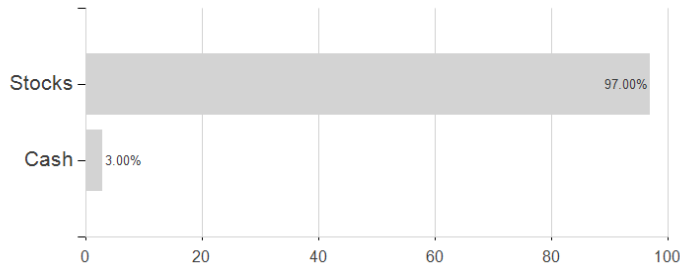
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

