

**Belfius Eq.Eu.Conv.C Acc / BE0945524651 / A0ESVR / Belfius Asset M.**

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
187.80 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ Belfius Eq.Eu.Conv.C Acc  
■ Benchmark: IX Aktien Europa EUR



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

78

**Yearly Performance**

2023	+7.08%
2022	-13.89%
2021	+25.21%
2020	-8.10%
2019	+32.56%

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	Yes
Fund domicile	Belgium	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 118.59 mill.	Dividends		Investment company	
Launch date	6/25/1998	Belfius Asset M.			
KESr report funds	No	Place Rogier 11, 1210, Brüssel			
Business year start	01.07.	Belgium			
Sustainability type	-	www.belfiusam.be			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.77%	+4.60%	+5.20%	+3.76%	+7.46%	+3.30%	+18.31%	+72.15%
Performance p.a.	-	-	-	+3.75%	+3.66%	+1.09%	+3.42%	+2.95%
Sharpe ratio	1.89	0.67	0.64	0.01	0.00	-0.18	-0.01	-0.04
Volatility	10.17%	8.60%	8.55%	9.47%	12.42%	14.29%	18.57%	18.28%
Worst month	-	-2.19%	-2.19%	-5.50%	-6.38%	-6.78%	-18.45%	-18.45%
Best month	-	3.33%	4.83%	6.75%	6.75%	10.80%	19.82%	19.82%
Maximum loss	-2.14%	-3.91%	-3.91%	-12.92%	-14.52%	-21.88%	-39.86%	-

<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](#)

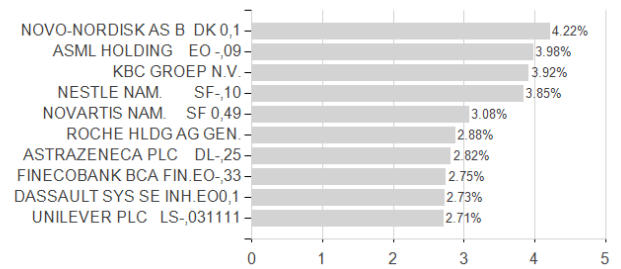
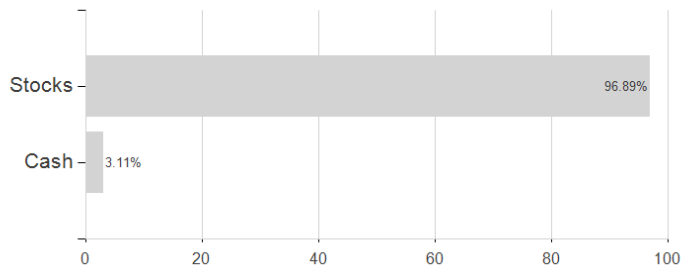
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Belfius Eq.Eu.Conv.C Acc / BE0945524651 / A0ESVR / Belfius Asset M.**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

