

baha WebStation

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UNT 0

Belfius Asset M.

www.belfiusam.be

Belgium

Place Rogier 11, 1210, Brüssel

-Yes 0.00% 0.00%

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



Type of yield		T	ype				
reinvestment		Equity Fund					
Risk key figu	res						
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ² EDA							EDA ³
		A					78
Yearly Perfor	mai	nce					
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	
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	
Tranch volume	-	Ongoing charges	-	Redeployment fee	
Total volume	(08/01/2024) EUR 118.59 mill.	Dividends		Investment compa	
Launch date	6/25/1998				
KESt report funds	No			Pla	
Business year start	01.07.				
Sustainability type	-				
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%	-

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/03/202-



Switzerland -

Netherlands

Denmark -

Belgium-

Ireland -

Italy -

Danish Krone - 5.90%

Norwegian Kroner - 1.12%

Swedish Krona - 0.47%

US Dollar - 3.28%

Cash - 3.11%

0

20

40

60

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14.19%

15

20

25

5.90%

5.24%

5.19%

4.63%

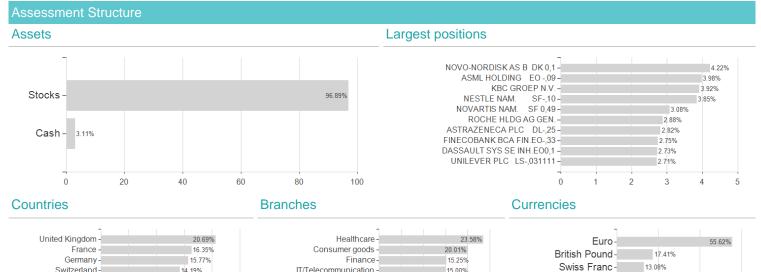
10

3.36%

5

Cash - 3.11%

0



15.00%

11 38%

10 15 20 25

IT/Telecommunication -

Industry -

Commodities - 4.56%

real estate - 2.97%

Energy - 0.23%

0

5

Utilities - 3.90%

Cash - 3.11%