

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

Last 06/20/2024 ¹	Country	Branch	Type of yield	Type
10.81 EUR	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	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	(06/20/2024) EUR 123.88 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	-4.17%	+8.21%	+8.53%	-2.52%	-27.69%	-43.25%	-20.98%	+344.86%
Performance p.a.	-	-	-	-2.52%	-14.95%	-17.21%	-4.60%	+5.80%
Sharpe ratio	-3.71	0.67	0.78	-0.32	-0.83	-0.85	-0.36	0.08
Volatility	11.88%	19.94%	19.80%	19.44%	22.47%	24.72%	22.85%	26.94%
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	-5.23%	-10.20%	-9.03%	-23.65%	-42.88%	-54.38%	-60.65%	-

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

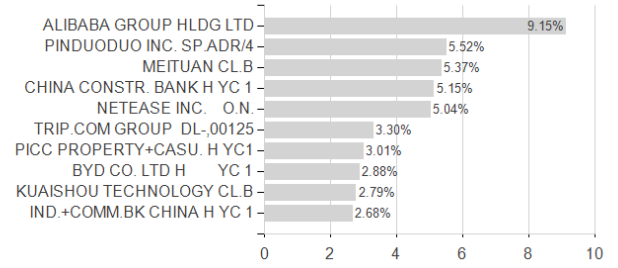
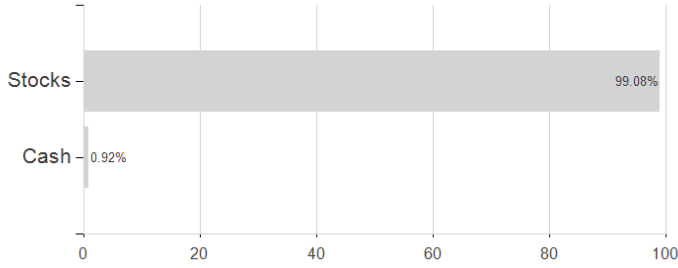
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

