

Eurizon AM Sicav Obiettivo Controllo R

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Global Target
Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

20% BofAML Gbl Government ex EUR, 35%
BofAML Euro Large Cap TR EUR, 15% EURO
STOXX NR EUR, 20% ICE BofA EUR Trsy Bill
TR EUR, 10% MSCI ACWI Ex EMU NR USD

Morningstar Rating™

★

Obiettivo d'Investimento Dichiarato

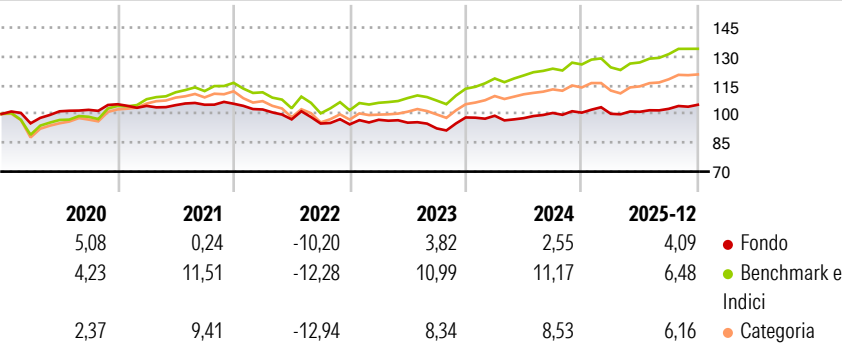
The sub-fund is a balanced fund. The sub-fund will invest directly or indirectly in the following financial instruments designed to gain exposure to: 1) debt securities issued by sovereign or other issuers such as Government bond or bond guaranteed by a State, deposits, certificates of deposit, "Agencies" (securities issued government-sponsored entities), corporate bonds, and money market instruments in general (up to 90% of its net assets). The sub-fund may invest up to 10% of its net assets in debt securities "sub-investment grade". The average financial duration (duration) of this component does not exceed 10 years. 2) stocks and other securities representative of the risk capital (up to 50% of its net assets).

Misure di Rischio

3Y Alpha	-4,51	3Y Sharpe Ratio	0,11
3Y Beta	0,81	3Y Std Dev	5,30
3Y R-Squared	77,85	3Y Risk	-Med
3Y Info Ratio	-2,20	5Y Risk	Basso
3Y Tracking Error	2,74	10Y Risk	-

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

Rendimenti

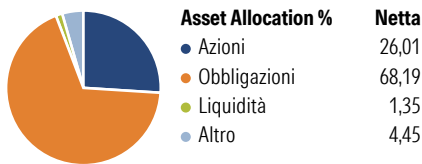


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,40	1,21	1,73
6-Mesi	3,87	5,23	5,70
1-Anno	3,97	5,64	6,19
3-Anni Ann.ti	2,85	8,64	7,41
5-Anni Ann.ti	0,28	5,44	3,75
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

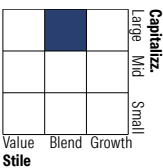
Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,57	1,02	1,54	2,06
2024	0,90	-1,24	2,75	0,15
2023	2,54	-1,55	-3,14	6,17
2022	-2,83	-5,03	-2,24	-0,47

Portafoglio 30/11/2025

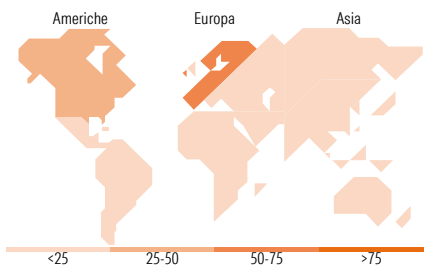
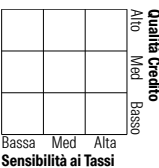


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Eurizon Bond Aggregate EUR Z...	—	13,14
Eurizon AM Sicav Low Carbon...	—	7,60
Eurizon Bond Corporate EUR...	—	5,38
Eurizon Top European...	—	5,14
Japan (Government Of)	—	4,22
Epsilon Fund Euro Q-Equity I...	—	4,11
United States Treasury Notes	—	4,08
Italy (Republic Of)	—	4,02
Eurizon AM Sicav Abs Ret...	—	3,70
Eurizon Bond Aggregate € S/T...	—	3,64
% Primi 10 Titoli sul Patrimonio		55,04
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		18

Distribuzione Settoriale %

	Fondo
Ciclico	37,01
Sensibile	44,38
Difensivo	18,61

Fixed Income Sector Weightings %

	Fondo
Governativo	68,69
Societario	31,15
Cartolarizzazioni	0,05
Enti Locali	0,00
Liquidità ed equivalenti	-0,41
Derivati	0,51

Ripartizione Geografica %

	Fondo
America	30,21
Stati Uniti	29,09
Canada	0,76
America Latina e Centrale	0,36
Europa	64,41
Regno Unito	5,73
Europa Occidentale - Euro	54,44
Europa Occidentale - Non Euro	3,68
Europa dell'Est	0,10
Africa	0,19
Medio Oriente	0,27
Asia	5,38
Giappone	1,05
Australasia	0,08
Asia - Paesi Sviluppati	2,03
Asia - Emergente	2,22

Anagrafica

Società di Gestione	Eurizon Capital SGR SpA - Luxembourg Branch	Patrimonio Classe (Mln)	447,81 EUR	Investimento Min. Ingresso	100 EUR
Telefono	352494930303	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.eurizoncapital.lu	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	08/03/2017	UCITS	Si	Spese correnti	1,76%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	30,00%

Eurizon AM Sicav Obiettivo Controllo R

Data Inizio Gestione	12/06/2024	ISIN	LU1412705326
NAV <small>(29/01/2026)</small>	EUR 5,50		
Patrimonio Netto (Mln)	478,18 EUR		
<small>(30/11/2025)</small>			