

# 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 Glbl 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

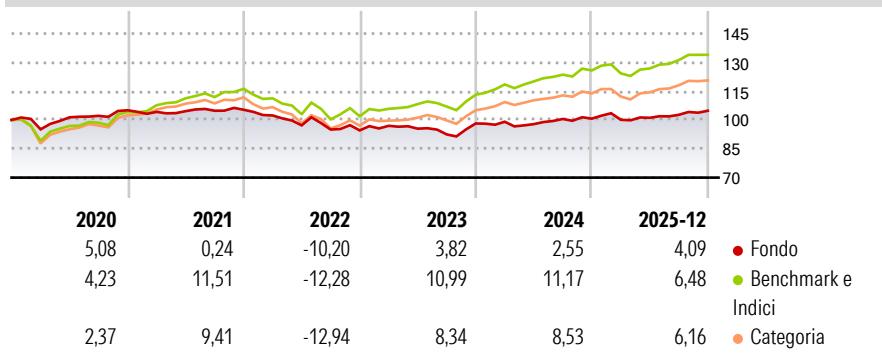
The sub-fund is a balanced fund. The sub-fund will invest directly or indirectly in the following financial instruments designed to gain exposure to: 1) debt securities issued by sovereign or other issuers such as Government bond or bond guaranteed by a State, deposits, certificates of deposit, "Agencies" (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

### Rendimenti Trimestrali %

### Q1

### Q2

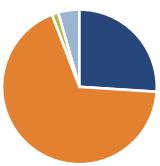
### Q3

### Q4

	2026	2025	2024	2023	2022
-0,57	-0,57	0,90	2,54	-1,55	-2,83
1,02	1,54	-1,24	-3,14	-5,03	-5,03
2,06	0,15	2,75	6,17	-2,24	-0,47

Rendimenti aggiornati al 29/01/2026

### Portafoglio 30/11/2025

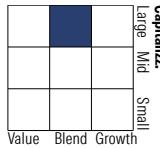


### Asset Allocation %

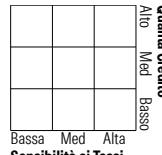
	Netta
Azioni	26,01
Obbligazioni	68,19
Liquidità	1,35
Altro	4,45

### Morningstar Style Box®

### Stile Azionario



### Reddito Fisso



### Rendimenti

### Q1

### Q2

### Q3

### Q4

### Trimestrali %

### 2026

### 2025

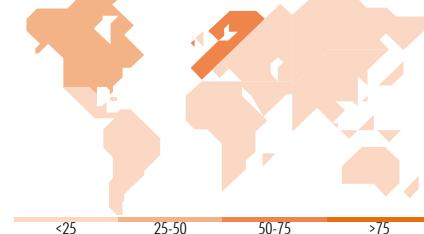
### 2024

### 2023

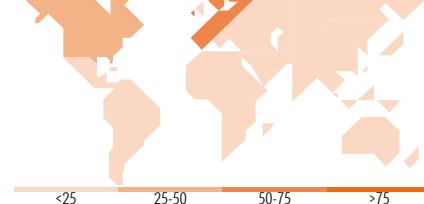
### 2022

### Rendimenti aggiornati al 29/01/2026

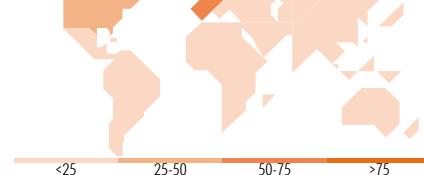
### Americhe



### Europa



### Asia



### 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
Defensivo	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

<b>America</b>	<b>30,21</b>
Stati Uniti	29,09
Canada	0,76
America Latina e Centrale	0,36
<b>Europa</b>	<b>64,41</b>
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
<b>Asia</b>	<b>5,38</b>
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 (29/01/2026)	EUR 5,50		
Patrimonio Netto (Mln)	478,18 EUR		
(30/11/2025)			