

# Eurizon AM Sicav Obiettivo Controllo P

## 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™

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### Obiettivo d'Investimento Dichiarato

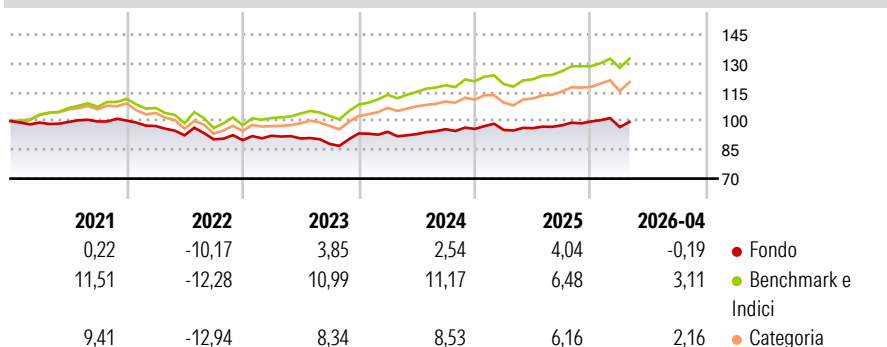
The sub-fund is a balanced fund. The sub-fund will invest directly or indirectly in the following financial instruments designed to gain exposure to: 1) debt securities issued by sovereign or other issuers such as Government bond or bond guaranteed by a State, deposits, certificates of deposit, "Agencies" (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	-5,30	3Y Sharpe Ratio	-0,01
3Y Beta	0,86	3Y Std Dev	6,01
3Y R-Squared	82,75	3Y Risk	-Med
3Y Info Ratio	-2,43	5Y Risk	-Med
3Y Tracking Error	2,65	10Y Risk	-

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

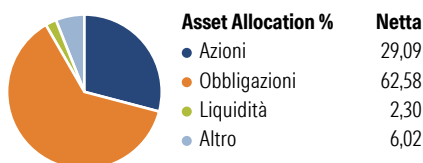
### Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,91	2,49	2,49	2026	-2,95	-	-	-
6-Mesi	2,42	5,09	4,89	2025	-0,56	0,99	1,52	2,05
1-Anno	5,72	12,49	12,53	2024	0,91	-1,25	2,74	0,15
3-Anni Ann.ti	3,12	9,51	8,44	2023	2,57	-1,57	-3,11	6,16
5-Anni Ann.ti	0,44	5,01	3,37	2022	-2,83	-4,98	-2,24	-0,49
10-Anni Ann.ti	-	-	-					

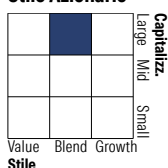
Rendimenti aggiornati al 07/05/2026

### Portafoglio 28/02/2026

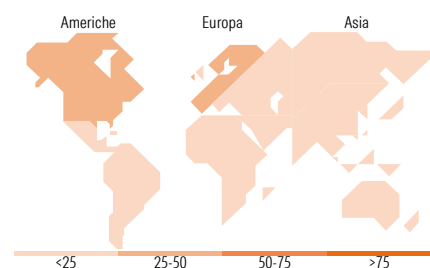


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
Eurizon Bond Aggregate EUR Z...	—	13,48
Eurizon AM Sicav Low Carbon...	—	6,53
United States Treasury Notes	—	6,17
Eurizon Bond Corporate EUR...	—	5,89
Eurizon Fd II Euro Q-Equity...	—	4,93
Japan (Government Of)	—	4,42
Italy (Republic Of)	—	4,40
Eurizon AM Sicav Abs Ret...	—	4,08
Eurizon Bond Aggregate € S/T...	—	3,97
Eurizon Top European...	—	3,93
% Primi 10 Titoli sul Patrimonio		57,80
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		16

### Distribuzione Settoriale %

	Fondo
Ciclico	38,28
Sensibile	45,92
Difensivo	15,80

### Fixed Income Sector Weightings %

	Fondo
Governativo	64,76
Societario	33,57
Cartolarizzazioni	0,20
Enti Locali	0,00
Liquidità ed equivalenti	2,14
Derivati	-0,68

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>38,54</b>
Stati Uniti	33,78
Canada	3,80
America Latina e Centrale	0,97
<b>Europa</b>	<b>48,87</b>
Regno Unito	3,38
Europa Occidentale - Euro	40,59
Europa Occidentale - Non Euro	2,91
Europa dell'Est	0,24
Africa	1,14
Medio Oriente	0,62
<b>Asia</b>	<b>12,59</b>
Giappone	0,97
Australasia	0,98
Asia - Paesi Sviluppate	5,97
Asia - Emergente	4,67

### Anagrafica

Società di Gestione	Eurizon Capital SGR SpA - Luxembourg Branch	Patrimonio Classe (Mln)	4,47 EUR	Investimento Min. Ingresso	100 EUR
Telefono	352494930303	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.eurizoncapital.lu	Valuta del Fondo	EUR	T.E.R.	1,57%
Data di Partenza	05/04/2018	UCITS	Si	Spese correnti	1,73%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	30,00%

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Data Inizio Gestione	12/06/2024	ISIN	LU1785081560
NAV <small>(07/05/2026)</small>	EUR 5,45		
Patrimonio Netto (Mln) <small>(28/02/2026)</small>	441,75 EUR		