

Eurizon AM Sicav Obiettivo Controllo U

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

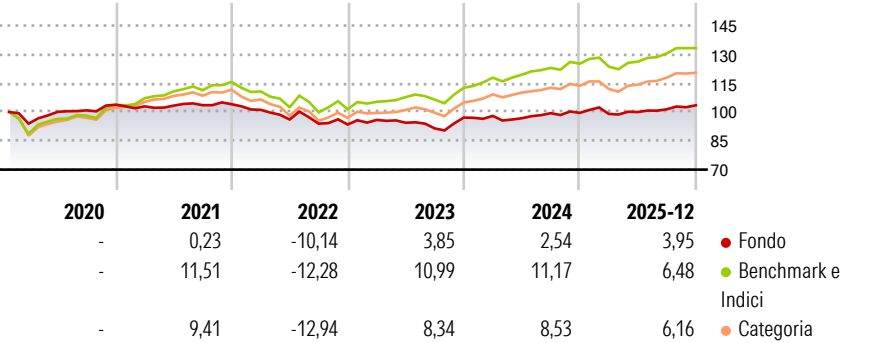
The sub-fund is a balanced fund. The sub-fund will invest directly or indirectly in the following financial instruments designed to gain exposure to: 1) debt securities issued by sovereign or other issuers such as Government bond or bond guaranteed by a State, deposits, certificates of deposit, "Agencies" (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	-4,55	3Y Sharpe Ratio	0,11
3Y Beta	0,81	3Y Std Dev	5,30
3Y R-Squared	77,93	3Y Risk	-Med
3Y Info Ratio	-2,22	5Y Risk	Basso
3Y Tracking Error	2,74	10Y Risk	-

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

Rendimenti

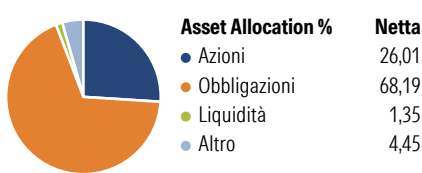


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,51	1,19	1,72
6-Mesi	4,18	5,56	6,07
1-Anno	4,14	6,22	6,74
3-Anni Ann.ti	2,86	8,58	7,38
5-Anni Ann.ti	0,21	5,24	3,67
10-Anni Ann.ti	-	-	-

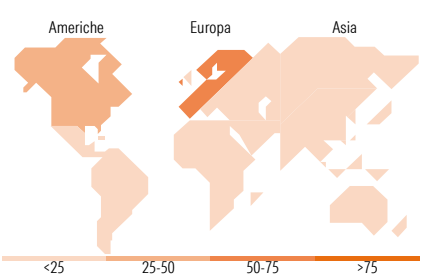
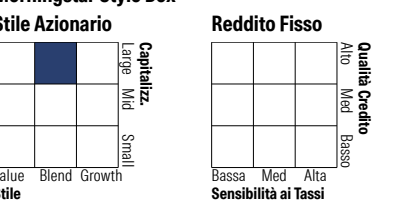
Rendimenti aggiornati al 28/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,56	0,98	1,45	2,04
2024	0,92	-1,26	2,73	0,16
2023	2,55	-1,55	-3,10	6,15
2022	-2,81	-4,97	-2,25	-0,47

Portafoglio 30/11/2025




Morningstar Style Box®









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 %

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

Fixed Income Sector Weightings %

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

Ripartizione Geografica %

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)	4,11 EUR	Investimento Min. Ingresso	1.000 EUR
Telefono	352494930303	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.eurizoncapital.lu	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	22/01/2020	UCITS	Si	Spese correnti	1,70%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	30,00%

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Data Inizio Gestione	12/06/2024	ISIN	LU2008931078
NAV (28/01/2026)	EUR 5,26		
Patrimonio Netto (Mln)	478,18 EUR		
(30/11/2025)			