

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 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™



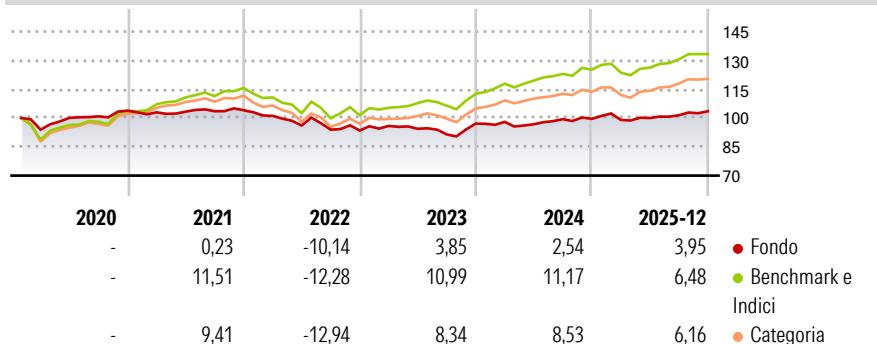
Obiettivo d'Investimento Dichiarato

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	3Y Beta	3Y R-Squared	3Y Info Ratio	3Y Tracking Error
	-4,55	0,81	77,93	-2,22	2,74
3Y Sharpe Ratio	0,11	5,30	3Y Risk	5Y Risk	10Y Risk
				Basso	-
Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)					

Rendimenti



Rendimenti Cumulati %

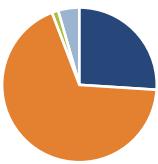
	Fondo	Bmk	Cat
3-Mesi	1,51	1,19	1,72
6-Mesi	4,18	5,56	6,07
1-Anno	4,14	6,22	6,74
3-Anni Ann.ti	2,86	8,58	7,38
5-Anni Ann.ti	0,21	5,24	3,67
10-Anni Ann.ti	-	-	-

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



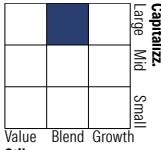
Asset Allocation %

Netta

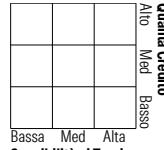
- Azioni
- Obbligazioni
- Liquidità
- Altro

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Ripartizione Geografica %

Fondo

Geografia	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 - Emergenti	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	(28/01/2026)		Investimento Min. Successivo	-
Web	www.eurizoncapital.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	22/01/2020	Valuta del Fondo	EUR	Spese correnti	1,70%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	30,00%
		Inc/Acc	Acc		

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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)			