

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™

★

Obiettivo d'Investimento Dichiarato

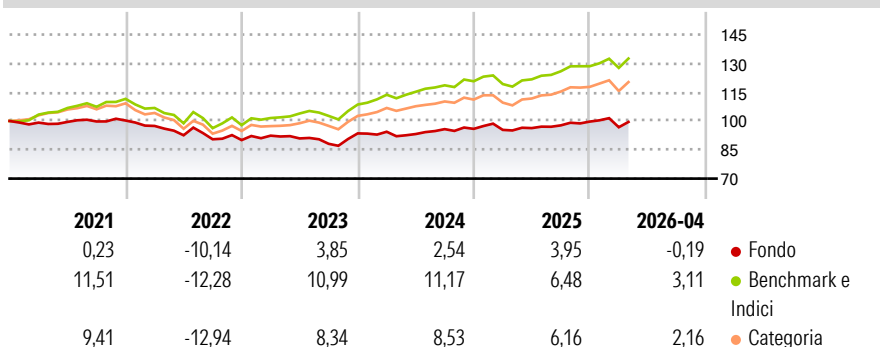
The sub-fund is a balanced fund. The sub-fund will invest directly or indirectly in the following financial instruments designed to gain exposure to: 1) debt securities issued by sovereign or other issuers such as Government bond or bond guaranteed by a State, deposits, certificates of deposit, "Agencies" (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 | -5,32 | 3Y Sharpe Ratio | -0,02 |
| 3Y Beta | 0,86 | 3Y Std Dev | 6,00 |
| 3Y R-Squared | 82,76 | 3Y Risk | -Med |
| 3Y Info Ratio | -2,45 | 5Y Risk | Basso |
| 3Y Tracking Error | 2,64 | 10Y Risk | - |

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

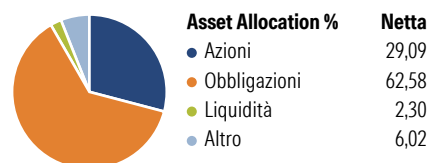
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|-------|-------|
| 3-Mesi | 0,90 | 2,49 | 2,49 | 2026 | -2,96 | - | - | - |
| 6-Mesi | 2,41 | 5,09 | 4,89 | 2025 | -0,56 | 0,98 | 1,45 | 2,04 |
| 1-Anno | 5,65 | 12,49 | 12,53 | 2024 | 0,92 | -1,26 | 2,73 | 0,16 |
| 3-Anni Ann.ti | 3,10 | 9,51 | 8,44 | 2023 | 2,55 | -1,55 | -3,10 | 6,15 |
| 5-Anni Ann.ti | 0,43 | 5,01 | 3,37 | 2022 | -2,81 | -4,97 | -2,25 | -0,47 |
| 10-Anni Ann.ti | - | - | - | | | | | |

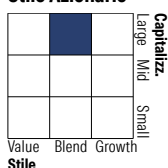
Rendimenti aggiornati al 07/05/2026

Portafoglio 28/02/2026

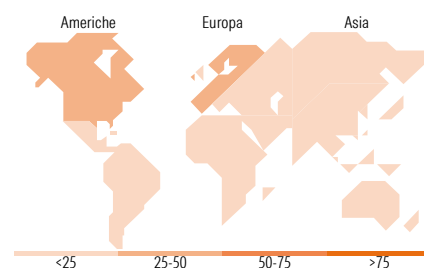


Morningstar Style Box®

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 |
|-------------------------------|--------------|
| America | 38,54 |
| Stati Uniti | 33,78 |
| Canada | 3,80 |
| America Latina e Centrale | 0,97 |
| Europa | 48,87 |
| 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 |
| Asia | 12,59 |
| 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) | 3,80 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. | 1,55% |
| Data di Partenza | 22/01/2020 | UCITS | Si | Spese correnti | 1,70% |
| Nome del Gestore | - | Inc/Acc | Acc | Commissione di incentivo | 30,00% |

Eurizon AM Sicav Obiettivo Controllo U

| | | | |
|---|------------|------|--------------|
| Data Inizio Gestione | 12/06/2024 | ISIN | LU2008931078 |
| NAV <small>(07/05/2026)</small> | EUR 5,27 | | |
| Patrimonio Netto (Mln) <small>(28/02/2026)</small> | 441,75 EUR | | |