

Eurizon Fund - Global Bond Inflation Linked Z EUR Accumulation

Categoria Morningstar™

Category_EUCA000858

Benchmark Morningstar
Morningstar Global Treasury Inflation-
Linked Securities GR USD
Usato nel Report
Benchmark Dichiarato

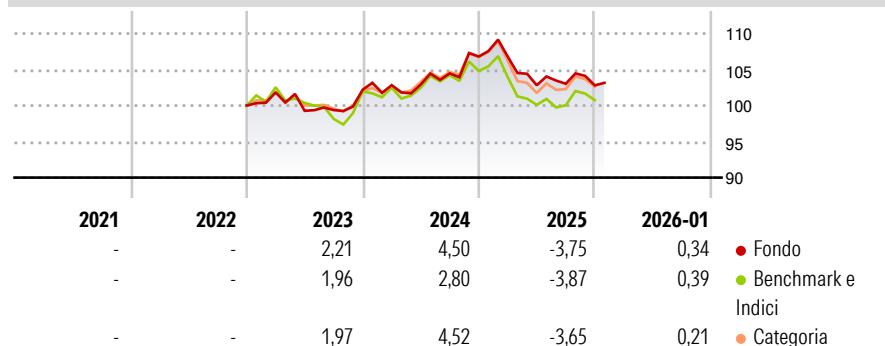
Bloomberg Glb inf-link 1-10Y TR EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The fund seeks to increase the value of your investment over time and to outperform inflation-linked global bond markets (as measured by the benchmark). The fund mainly invests in inflation-linked government bonds denominated in any currency. These investments are from anywhere in the world, including China and other emerging markets, and some of them may be below investment grade. The fund generally favours direct investment but may at times invest through derivatives.

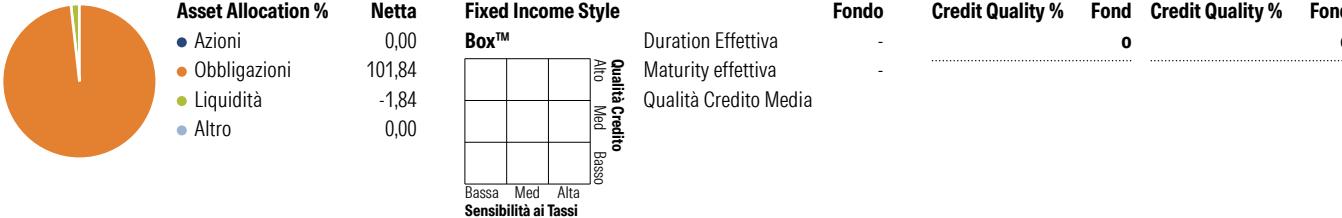
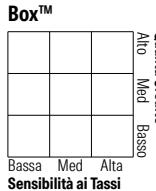
Rendimenti

Misure di Rischio

3Y Alpha	0,61	3Y Sharpe Ratio	-0,44
3Y Beta	0,80	3Y Std Dev	4,43
3Y R-Squared	93,10	3Y Risk	Med
3Y Info Ratio	0,45	5Y Risk	-
3Y Tracking Error	2,31	10Y Risk	-

Basati su Morningstar Global Treasury Inflation-Linked Securities GR USD (dove applicabile)

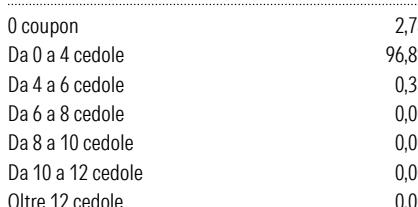
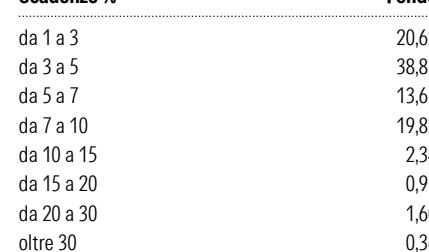
Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Fondo
Q1
Q2
Q3
Q4
3-Mesi
-1,09
-0,75
-1,31
6-Mesi
-0,45
0,45
-0,02
1-Anno
-4,74
-4,39
-5,46
3-Anni Ann.ti
1,01
-0,09
0,55
5-Anni Ann.ti
-
-
-
10-Anni Ann.ti
-
-
-
Rendimenti aggiornati al 03/02/2026

Rendimenti aggiornati al 03/02/2026

Portafoglio 30/11/2025

Fixed Income Style Box™

Fondo
Credit Quality %
Fond
Credit Quality %
Fond
Titoli principali

Nome	Settore	%
United States Treasury Notes	-	9,37
France (Republic Of)	-	4,02
Italy (Republic Of)	-	3,73
United States Treasury Notes	-	3,59
United States Treasury Notes	-	3,41
United States Treasury Notes	-	2,90
United States Treasury Notes	-	2,79
Italy (Republic Of)	-	2,65
United States Treasury Notes	-	2,61
United States Treasury Notes	-	2,59
% Primi 10 Titoli sul Patrimonio		37,64
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	93	

Fixed Income Sector Weightings %
Fondo

Coupon Range %
Fondo

Scadenze %
Fondo

Anagrafica

Società di Gestione	Eurizon Capital SGR SpA - Luxembourg Branch	Patrimonio Classe (Mln) (03/02/2026)	20,46 EUR	Investimento Min. Ingresso	3.000.000 EUR
Telefono	352494930303	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.eurizoncapital.lu	Valuta del Fondo	EUR	T.E.R.	0,47%
Data di Partenza	12/12/2022	UCITS	Si	Spese correnti	-
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	1,10%
Data Inizio Gestione	12/12/2022	ISIN	LU2461239340		
NAV (03/02/2026)	EUR 100,72				
Patrimonio Netto (Mln)	76,93 EUR				
(30/11/2025)					