

Eurizon Fund - Global Bond Inflation Linked Z EUR Accumulation

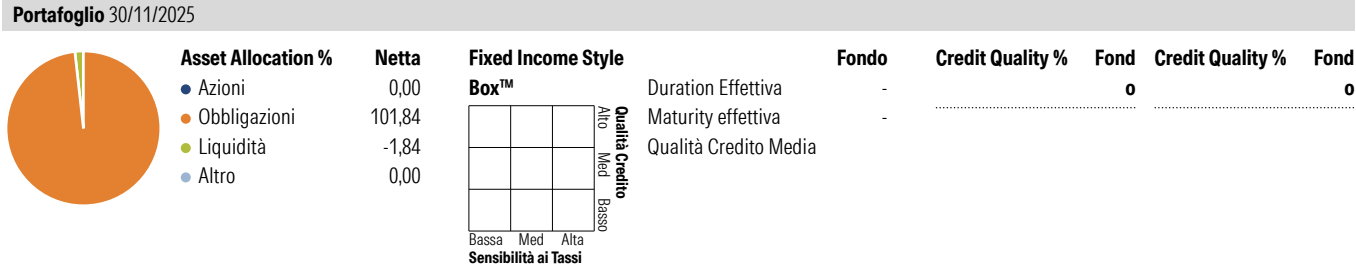
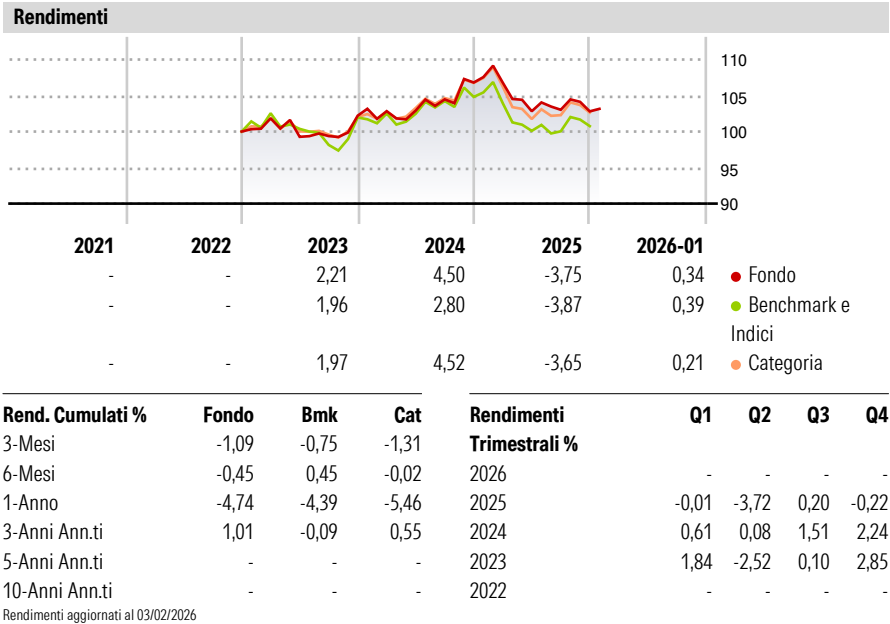
Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Category_EUCA000858	Morningstar Global Treasury Inflation-Linked Securities GR USD Usato nel Report	Bloomberg Glb inf-link 1-10Y TR EUR	★★★

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.

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)



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
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		93

Fixed Income Sector Weightings %	Fondo	Scadenze %	Fondo
Governativo	97,82	da 1 a 3	20,62
Societario	0,00	da 3 a 5	38,85
Cartolarizzazioni	0,00	da 5 a 7	13,67
Enti Locali	0,00	da 7 a 10	19,83
Liquidità ed equivalenti	-1,20	da 10 a 15	2,34
Derivati	3,38	da 15 a 20	0,95
		da 20 a 30	1,60
		oltre 30	0,36
Coupon Range %	Fondo		
0 coupon	2,78		
Da 0 a 4 cedole	96,89		
Da 4 a 6 cedole	0,33		
Da 6 a 8 cedole	0,00		
Da 8 a 10 cedole	0,00		
Da 10 a 12 cedole	0,00		
Oltre 12 cedole	0,00		

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