

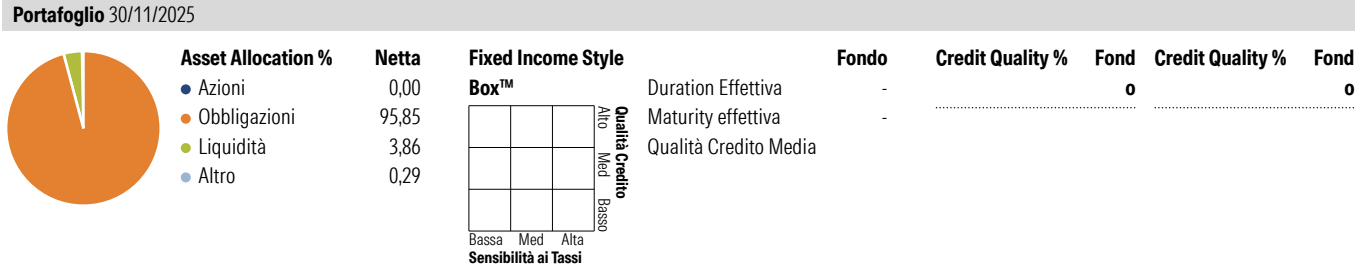
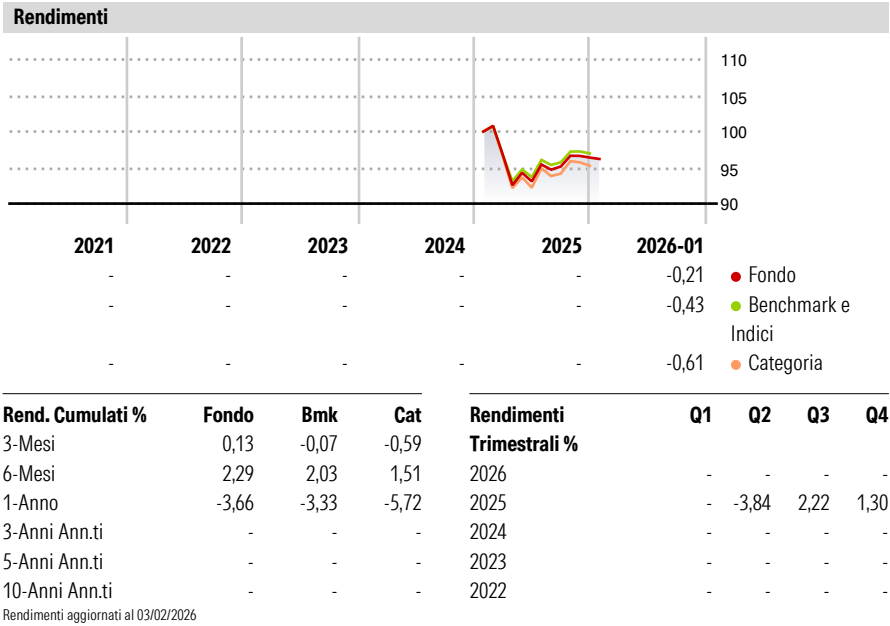
Eurizon Fund - Global Bond High Yield Class X EUR Accumulation

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Globali High Yield	Morningstar Global High-Yield Bond GR USD Usato nel Report	Bloomberg Gbl HY Corp Ba/B TR EUR	Senza rating

Obiettivo d'Investimento Dichiarato

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

Misure di Rischio		
3Y Alpha	- 3Y Sharpe Ratio	-
3Y Beta	- 3Y Std Dev	-
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-
Basati su Morningstar Global High-Yield Bond GR USD (dove applicabile)		



Titoli principali		
Nome	Settore	%
EIS Contingent Convertible...	—	1,51
TransDigm, Inc.	—	1,21
Energizer Gamma Acquisition...	—	1,01
CCO Holdings, LLC/ CCO...	—	0,99
Ford Motor Company	—	0,99
VMED O2 UK Financing I PLC	—	0,99
Jefferies Finance LLC/JFIN...	—	0,99
Caesars Entertainment Inc.	—	0,98
JetBlue Airways Corp. /...	—	0,93
CCO Holdings, LLC/ CCO...	—	0,90
% Primi 10 Titoli sul Patrimonio		10,48
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		270

Scadenze %	Fondo
da 1 a 3	13,24
da 3 a 5	40,05
da 5 a 7	18,62
da 7 a 10	8,35
da 10 a 15	1,88
da 15 a 20	1,43
da 20 a 30	5,58
oltre 30	10,14

Anagrafica					
Società di Gestione	Eurizon Capital SGR SpA - Luxembourg Branch	Patrimonio Classe (Mln)	0,00 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.	0,66%
Data di Partenza	07/01/2025	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	16/10/2024	Inc/Acc	Acc		
NAV (03/02/2026)	EUR 97,64	ISIN	LU2941363801		
Patrimonio Netto (Mln)	129,07 EUR				
(30/11/2025)					