

# Eurizon AM Sicav Obiettivo Controllo R

## 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

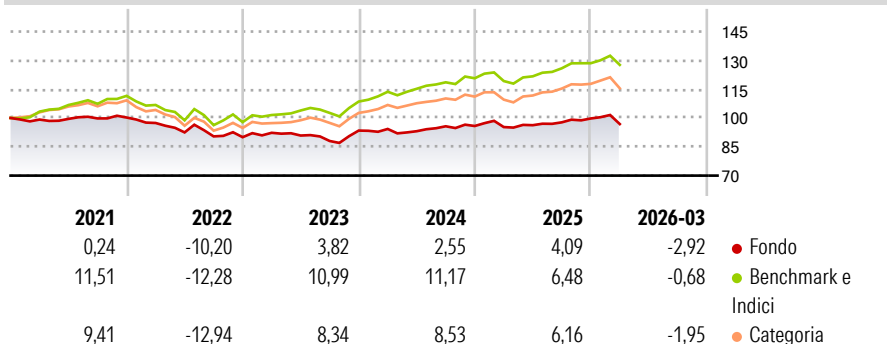
The sub-fund is a balanced fund. The sub-fund will invest directly or indirectly in the following financial instruments designed to gain exposure to: 1) debt securities issued by sovereign or other issuers such as Government bond or bond guaranteed by a State, deposits, certificates of deposit, "Agencies" (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	-5,40	3Y Sharpe Ratio	-0,20
3Y Beta	0,86	3Y Std Dev	5,81
3Y R-Squared	81,34	3Y Risk	-Med
3Y Info Ratio	-2,39	5Y Risk	Basso
3Y Tracking Error	2,64	10Y Risk	-

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

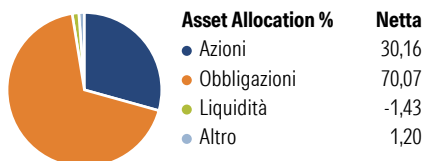
### Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-2,35	-0,03	-0,69	2026	-2,92	-	-	-
6-Mesi	-0,56	1,64	0,32	2025	-0,57	1,02	1,54	2,06
1-Anno	2,27	7,50	6,28	2024	0,90	-1,24	2,75	0,15
3-Anni Ann.ti	1,81	8,21	6,34	2023	2,54	-1,55	-3,14	6,17
5-Anni Ann.ti	-0,39	4,36	2,46	2022	-2,83	-5,03	-2,24	-0,47
10-Anni Ann.ti	-	-	-					

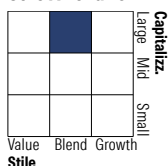
Rendimenti aggiornati al 01/04/2026

### Portafoglio 31/01/2026

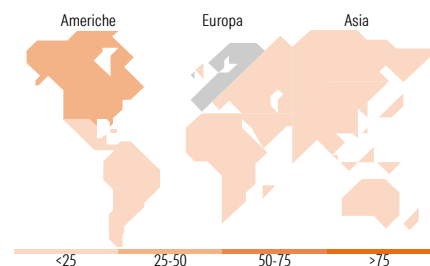
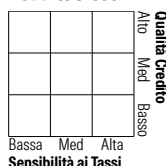


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
Eurizon Bond Aggregate EUR Z...	-	13,85
Eurizon AM Sicav Low Carbon...	-	8,13
Eurizon Bond Corporate EUR...	-	5,69
Eurizon Fd II Euro Q-Equity...	-	4,56
Japan (Government Of)	-	4,26
Italy (Republic Of)	-	4,21
United States Treasury Notes	-	4,19
Eurizon AM Sicav Abs Ret...	-	3,92
Eurizon Bond Aggregate € S/T...	-	3,84
Eurizon Top European...	-	3,66
% Primi 10 Titoli sul Patrimonio		56,31
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		19

### Distribuzione Settoriale %

	Fondo
Ciclico	38,16
Sensibile	44,44
Difensivo	17,39

### Fixed Income Sector Weightings %

	Fondo
Governativo	70,92
Societario	32,40
Cartolarizzazioni	0,23
Enti Locali	0,00
Liquidità ed equivalenti	-4,10
Derivati	0,56

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>39,97</b>
Stati Uniti	35,78
Canada	3,75
America Latina e Centrale	0,44
<b>Europa</b>	<b>54,41</b>
Regno Unito	3,58
Europa Occidentale - Euro	46,57
Europa Occidentale - Non Euro	2,91
Europa dell'Est	0,10
Africa	1,02
Medio Oriente	0,24
<b>Asia</b>	<b>5,62</b>
Giappone	0,57
Australasia	1,09
Asia - Paesi Sviluppate	2,04
Asia - Emergente	1,91

### Anagrafica

Società di Gestione	Eurizon Capital SGR SpA - Luxembourg Branch	Patrimonio Classe (Mln)	404,30 EUR	Investimento Min. Ingresso	100 EUR
Telefono	352494930303	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.eurizoncapital.lu	Valuta del Fondo	EUR	T.E.R.	1,40%
Data di Partenza	08/03/2017	UCITS	Si	Spese correnti	1,76%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	30,00%

# Eurizon AM Sicav Obiettivo Controllo R

---

Data Inizio Gestione	12/06/2024	ISIN	LU1412705326
NAV (01/04/2026)	EUR 5,32		
Patrimonio Netto (Mln)	455,67 EUR		
(31/01/2026)			