

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 Glbl 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

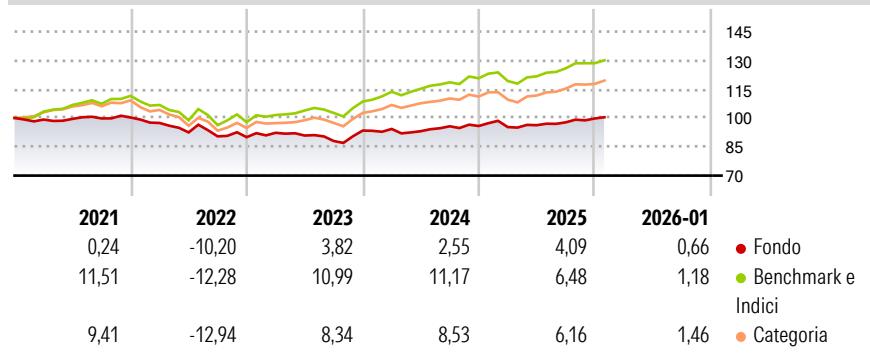
The sub-fund is a balanced fund. The sub-fund will invest directly or indirectly in the following financial instruments designed to gain exposure to: 1) debt securities issued by sovereign or other issuers such as Government bond or bond guaranteed by a State, deposits, certificates of deposit, "Agencies" (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	-4,45	3Y Sharpe Ratio	0,01
	3Y Beta	0,82	3Y Std Dev	5,17
	3Y R-Squared	76,71	3Y Risk	-Med
	3Y Info Ratio	-2,12	5Y Risk	Basso
	3Y Tracking Error	2,70	10Y Risk	-

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

Rendimenti



Rend. Cumulati %

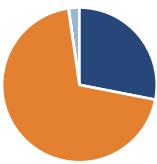
	Fondo	Bmk	Cat
3-Mesi	2,12	4,09	3,61
6-Mesi	3,54	6,15	5,93
1-Anno	2,40	5,97	5,49
3-Anni Ann.ti	3,07	8,95	7,47
5-Anni Ann.ti	0,18	5,19	3,36
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 17/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,57	1,02	1,54	2,06
2024	0,90	-1,24	2,75	0,15
2023	2,54	-1,55	-3,14	6,17
2022	-2,83	-5,03	-2,24	-0,47

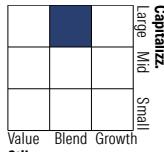
Portafoglio 30/11/2025



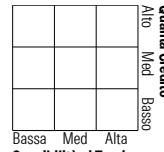
	Asset Allocation %	Netta
Azioni	28,07	
Obbligazioni	69,62	
Liquidità	0,06	
Altro	2,25	

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Ripartizione Geografica %

	Fondo
America	35,15
Stati Uniti	34,00
Canada	0,75
America Latina e Centrale	0,39
Europa	60,01
Regno Unito	5,24
Europa Occidentale - Euro	50,23
Europa Occidentale - Non Euro	4,05
Europa dell'Est	0,09
Africa	0,16
Medio Oriente	0,25
Asia	4,84
Giappone	0,73
Australasia	0,12
Asia - Paesi Sviluppati	1,90
Asia - Emergenti	2,09

Anagrafica

Società di Gestione	Eurizon Capital SGR SpA - Luxembourg Branch	Patrimonio Classe (Mln)	436,61 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%

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Data Inizio Gestione	12/06/2024	ISIN	LU1412705326
NAV (17/02/2026)	EUR 5,50		
Patrimonio Netto (Mln)	477,78 EUR		
(30/11/2025)			