

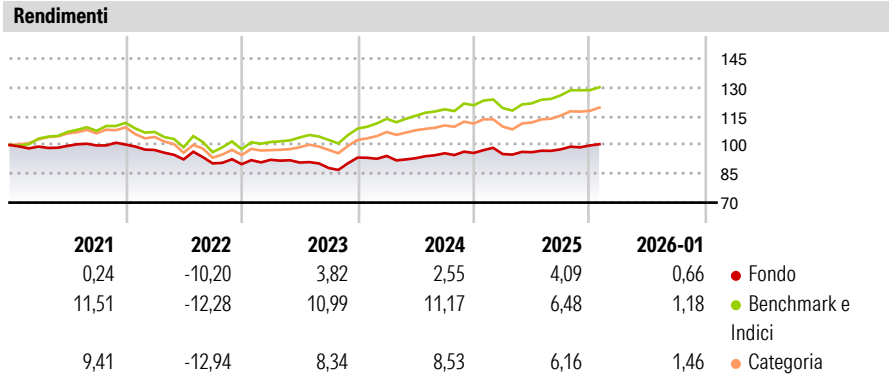
Eurizon AM Sicav Obiettivo Controllo R

<b>Categoria Morningstar™</b> Bilanciati Moderati EUR	<b>Benchmark Morningstar</b> Morningstar Euro Moderate Global Target Allocation NR EUR Usato nel Report	<b>Benchmark Dichiarato</b> 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	<b>Morningstar Rating™</b> ★
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**Obiettivo d'Investimento Dichiarato**

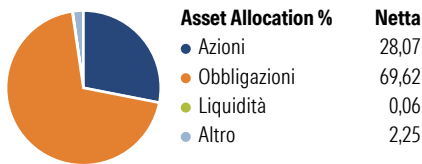
The sub-fund is a balanced fund. The sub-fund will invest directly or indirectly in the following financial instruments designed to gain exposure to: 1) debt securities issued by sovereign or other issuers such as Government bond or bond guaranteed by a State, deposits, certificates of deposit, "Agencies" (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)			

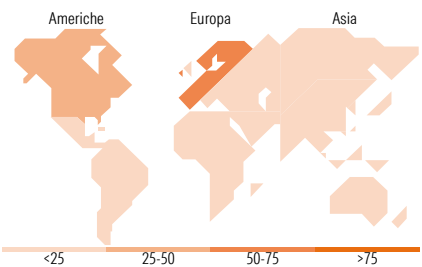
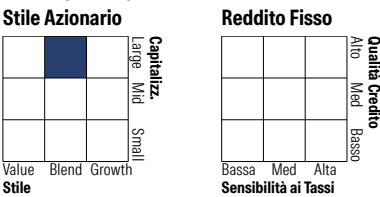


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,12	4,09	3,61	2026	-	-	-	-
6-Mesi	3,54	6,15	5,93	2025	-0,57	1,02	1,54	2,06
1-Anno	2,40	5,97	5,49	2024	0,90	-1,24	2,75	0,15
3-Anni Ann.ti	3,07	8,95	7,47	2023	2,54	-1,55	-3,14	6,17
5-Anni Ann.ti	0,18	5,19	3,36	2022	-2,83	-5,03	-2,24	-0,47
10-Anni Ann.ti	-	-	-					
Rendimenti aggiornati al 17/02/2026								

Portafoglio 30/11/2025



Morningstar Style Box®



Titoli principali		
Nome	Settore	%
Eurizon Bond Aggregate EUR Z...	—	13,15
Eurizon AM Sicav Low Carbon...	—	7,61
Eurizon Bond Corporate EUR...	—	5,39
Eurizon Top European...	—	5,15
Japan (Government Of)	—	4,23
Eurizon Fd II Euro Q-Equity...	—	4,11
United States Treasury Notes	—	4,09
Italy (Republic Of)	—	4,03
Eurizon AM Sicav Abs Ret...	—	3,70
Eurizon Bond Aggregate € S/T...	—	3,64
% Primi 10 Titoli sul Patrimonio		55,09
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		18

Distribuzione Settoriale %	Fondo
Ciclico	35,46
Sensibile	45,29
Difensivo	19,25
Fixed Income Sector Weightings %	
Governativo	70,02
Societario	30,66
Cartolarizzazioni	0,04
Enti Locali	0,00
Liquidità ed equivalenti	-1,27
Derivati	0,54

Ripartizione Geografica %	Fondo
<b>America</b>	<b>35,15</b>
Stati Uniti	34,00
Canada	0,75
America Latina e Centrale	0,39
<b>Europa</b>	<b>60,01</b>
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
<b>Asia</b>	<b>4,84</b>
Giappone	0,73
Australasia	0,12
Asia - Paesi Sviluppati	1,90
Asia - Emergente	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	(17/02/2026)		Investimento Min. Successivo	-
Web	www.eurizoncapital.lu	Domicilio	LUSSEMBURGO	T.E.R.	1,40%
Data di Partenza	08/03/2017	Valuta del Fondo	EUR	Spese correnti	1,76%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	30,00%
		Inc/Acc	Acc		

# Eurizon AM Sicav Obiettivo Controllo R

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