

Eurizon AM Sicav Obiettivo Controllo P

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

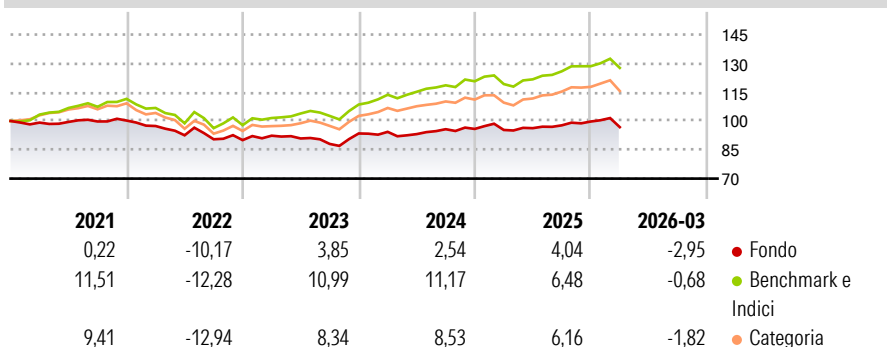
The sub-fund is a balanced fund. The sub-fund will invest directly or indirectly in the following financial instruments designed to gain exposure to: 1) debt securities issued by sovereign or other issuers such as Government bond or bond guaranteed by a State, deposits, certificates of deposit, "Agencies" (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	-5,43	3Y Sharpe Ratio	-0,21
3Y Beta	0,86	3Y Std Dev	5,82
3Y R-Squared	81,34	3Y Risk	-Med
3Y Info Ratio	-2,40	5Y Risk	Basso
3Y Tracking Error	2,64	10Y Risk	-

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

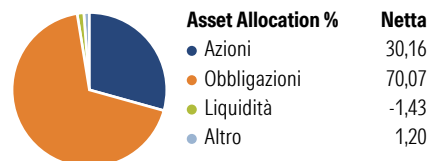
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,45	0,52	-0,11	2026	-2,95	-	-	-
6-Mesi	1,13	3,82	2,98	2025	-0,56	0,99	1,52	2,05
1-Anno	6,77	14,92	13,96	2024	0,91	-1,25	2,74	0,15
3-Anni Ann.ti	2,75	9,05	7,67	2023	2,57	-1,57	-3,11	6,16
5-Anni Ann.ti	0,10	4,67	2,98	2022	-2,83	-4,98	-2,24	-0,49
10-Anni Ann.ti	-	-	-					

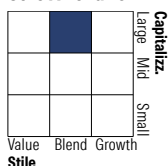
Rendimenti aggiornati al 15/04/2026

Portafoglio 31/01/2026

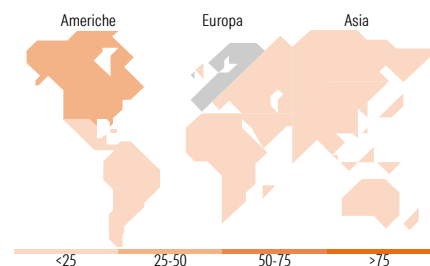
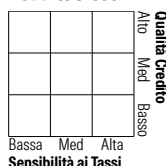


Morningstar Style Box®

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
America	39,97
Stati Uniti	35,78
Canada	3,75
America Latina e Centrale	0,44
Europa	54,41
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
Asia	5,62
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)	4,53 EUR	Investimento Min. Ingresso	100 EUR
Telefono	352494930303	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.eurizoncapital.lu	Valuta del Fondo	EUR	T.E.R.	1,57%
Data di Partenza	05/04/2018	UCITS	Si	Spese correnti	1,73%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	30,00%

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Data Inizio Gestione	12/06/2024	ISIN	LU1785081560
NAV (15/04/2026)	EUR 5,38		
Patrimonio Netto (Mln)	455,67 EUR		
(31/01/2026)			