

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 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

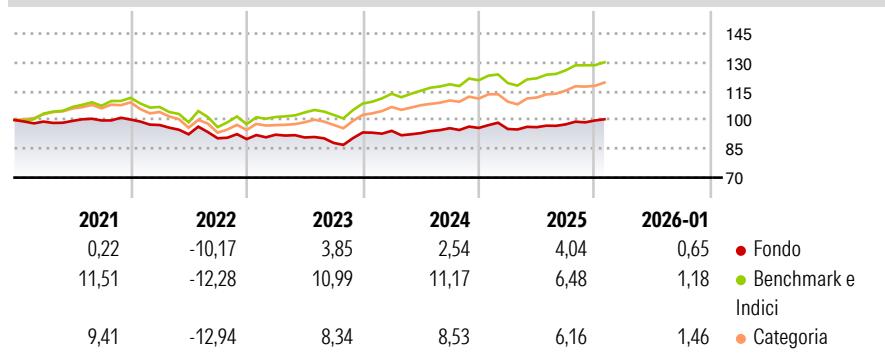
The sub-fund is a balanced fund. The sub-fund will invest directly or indirectly in the following financial instruments designed to gain exposure to: 1) debt securities issued by sovereign or other issuers such as Government bond or bond guaranteed by a State, deposits, certificates of deposit, "Agencies"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

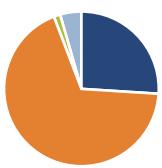
3Y Alpha	-4,47	3Y Sharpe Ratio	0,00
3Y Beta	0,82	3Y Std Dev	5,18
3Y R-Squared	76,67	3Y Risk	-Med
3Y Info Ratio	-2,13	5Y Risk	Basso
3Y Tracking Error	2,70	10Y Risk	-

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

Rendimenti



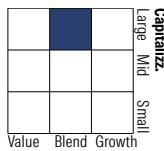
Portafoglio 30/11/2025



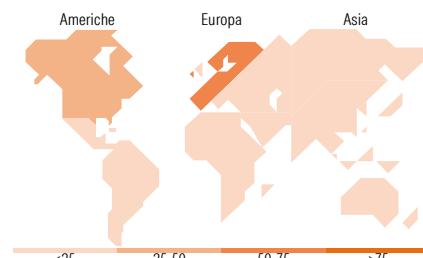
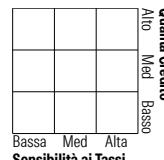
	Asset Allocation %	Netta
● Azioni		26,01
● Obbligazioni		68,19
● Liquidità		1,35
● Altro		4,45

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Eurizon Bond Aggregate EUR Z...	—	13,14
Eurizon AM Sicav Low Carbon...	—	7,60
Eurizon Bond Corporate EUR...	—	5,38
Eurizon Top European...	—	5,14
Japan (Government Of)	—	4,22
Epsilon Fund Euro Q-Equity I...	—	4,11
United States Treasury Notes	—	4,08
Italy (Republic Of)	—	4,02
Eurizon AM Sicav Abs Ret...	—	3,70
Eurizon Bond Aggregate € S/T...	—	3,64
% Primi 10 Titoli sul Patrimonio		55,04
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		18

Distribuzione Settoriale %

	Fondo
● Ciclico	37,01
● Sensibile	44,38
● Difensivo	18,61
	Fondo
■ Governativo	68,69
■ Societario	31,15
■ Cartolarizzazioni	0,05
■ Enti Locali	0,00
■ Liquidità ed equivalenti	-0,41
■ Derivati	0,51

Ripartizione Geografica %

	Fondo
America	30,21
Stati Uniti	29,09
Canada	0,76
America Latina e Centrale	0,36
Europa	64,41
Regno Unito	5,73
Europa Occidentale - Euro	54,44
Europa Occidentale - Non Euro	3,68
Europa dell'Est	0,10
Africa	0,19
Medio Oriente	0,27
Asia	5,38
Giappone	1,05
Australasia	0,08
Asia - Paesi Sviluppati	2,03
Asia - Emergenti	2,22

Anagrafica

Società di Gestione	Eurizon Capital SGR SpA - Luxembourg Branch	Patrimonio Classe (Mln)	7,47 EUR	Investimento Min. Ingresso	100 EUR
Telefono	352494930303	(10/02/2026)		Investimento Min. Successivo	-
Web	www.eurizoncapital.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	05/04/2018	Valuta del Fondo	EUR	Spese correnti	1,73%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	30,00%
		Inc/Acc	Inc		

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Data Inizio Gestione	12/06/2024	ISIN	LU1785081560
NAV (10/02/2026)	EUR 5,44		
Patrimonio Netto (Mln)	478,18 EUR		
(30/11/2025)			