

# Eurizon AM Sicav Obiettivo Stabilità P

## Categoria Morningstar™

Bilanciati Prudenti EUR - Globali

## Benchmark Morningstar

Morningstar Euro Cautious Global Target  
Allocation NR EUR  
Usato nel Report

## Benchmark Dichiarato

35% BofAML Euro Large Cap, 5% BofAML  
Global Government ex Euro, 20% BofAML  
Global Government ex Euro hdg EUR, 5%  
EURO STOXX NR EUR, 30% ICE BofA EUR  
Trsy Bill TR EUR, 5% MSCI ACWI Ex EMU NR  
USD

## Morningstar Rating™

★

### Obiettivo d'Investimento Dichiarato

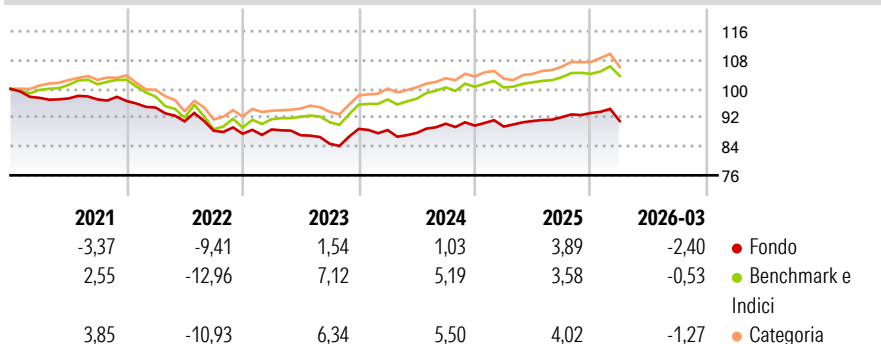
The sub-fund is a bond fund. The sub-fund will invest directly or indirectly in the following financial instruments designed to gain exposure to: 1) debt securities issued by sovereign or other issuers such as Government bond or bond guaranteed by a State, deposits, certificates of deposit, "Agencies" (securities issued government-sponsored entities), corporate bonds, and money market instruments in general (for the entirety of the invested 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 20% of its net assets).

### Misure di Rischio

3Y Alpha	-3,30	3Y Sharpe Ratio	-0,44
3Y Beta	1,03	3Y Std Dev	4,51
3Y R-Squared	88,39	3Y Risk	Med
3Y Info Ratio	-2,17	5Y Risk	-Med
3Y Tracking Error	1,54	10Y Risk	-

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

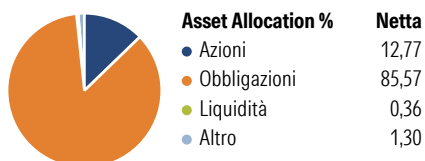
### Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,52	-0,38	-0,72	2026	-2,40	-	-	-
6-Mesi	-0,22	0,74	1,18	2025	-0,29	1,72	1,17	1,24
1-Anno	4,70	5,85	8,34	2024	-0,37	-0,89	2,92	-0,58
3-Anni Ann.ti	1,07	4,51	5,25	2023	1,37	-1,81	-2,70	4,85
5-Anni Ann.ti	-1,10	0,86	1,55	2022	-1,89	-4,04	-2,85	-0,95
10-Anni Ann.ti	-	-	-					

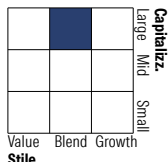
Rendimenti aggiornati al 10/04/2026

### Portafoglio 31/01/2026

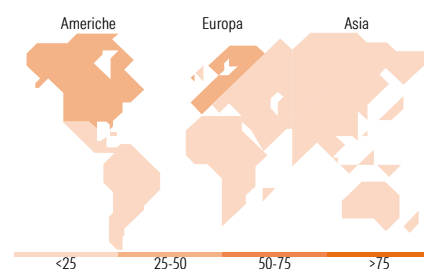
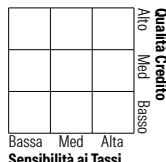


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
United States Treasury Notes	—	9,60
Germany (Federal Republic Of)	—	8,21
EIS Contingent Convertible...	—	7,05
United States Treasury Notes	—	7,02
United States Treasury Bonds	—	5,59
Eurizon AM Sicav Euro...	—	5,07
Italy (Republic Of)	—	4,98
Amundi EUR Corporate Bond...	—	4,54
Eurizon Fd II Euro Q-Equity...	—	4,54
Eurizon Absolute Prudent Z Acc	—	3,70
% Primi 10 Titoli sul Patrimonio		60,29
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		31

### Distribuzione Settoriale %

	Fondo
Ciclico	39,42
Sensibile	46,08
Difensivo	14,50

### Fixed Income Sector Weightings %

	Fondo
Governativo	77,44
Societario	22,61
Cartolarizzazioni	0,30
Enti Locali	0,00
Liquidità ed equivalenti	-0,34
Derivati	0,00

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>45,25</b>
Stati Uniti	39,19
Canada	5,94
America Latina e Centrale	0,12
<b>Europa</b>	<b>47,45</b>
Regno Unito	0,15
Europa Occidentale - Euro	44,79
Europa Occidentale - Non Euro	0,81
Europa dell'Est	0,01
Africa	1,66
Medio Oriente	0,02
<b>Asia</b>	<b>7,30</b>
Giappone	0,30
Australasia	1,95
Asia - Paesi Sviluppati	2,47
Asia - Emergente	2,57

### Anagrafica

Società di Gestione	Eurizon Capital SGR SpA - Luxembourg Branch	Patrimonio Classe (Mln)	0,68 EUR	Investimento Min. Ingresso	100 EUR
Telefono	352494930303	(10/04/2026)		Investimento Min. Successivo	-
Web	www.eurizoncapital.lu	Domicilio	LUSSEMBURGO	T.E.R.	1,40%
		Valuta del Fondo	EUR	Spese correnti	1,47%

# Eurizon AM Sicav Obiettivo Stabilità P

Data di Partenza	05/04/2018	UCITS	Si	Commissione di incentivo	30,00%
Nome del Gestore	-	Inc/Acc	Inc		
Data Inizio Gestione	12/06/2024	ISIN	LU1785081487		
NAV <sup>(10/04/2026)</sup>	EUR 4,80				
Patrimonio Netto (Mln) <sup>(31/01/2026)</sup>	192,66 EUR				