

Eurizon-Fund - Absolute Green Bonds R Accumulation

Categoria Morningstar™
Obbligazionari Globali EUR-Hedged
EUR
Usato nel Report

Benchmark Morningstar
Morningstar Global Core Bond GR Hedged
EUR

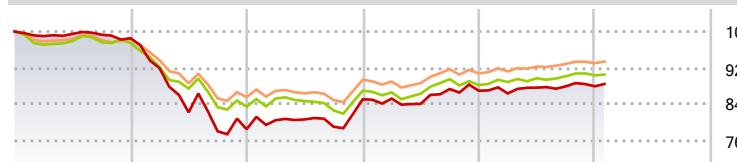
Benchmark Dichiarato
No benchmark

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The fund seeks to achieve a positive return regardless of market conditions (absolute return), while seeking to achieve a positive environmental impact. The fund mainly invests, either directly or through derivatives, incorporate or government bonds that are issued to finance climate- and environment-friendly projects such as renewable energy, energy efficiency, pollution prevention, clean transportation, water management, circular economy, biodiversity conservation and green construction (green bonds). These investments are from anywhere in the world, including China, Russia and other emerging markets, and some of them may be below investment grade. Specifically, the fund normally invests at least 75% of total net assets in debt and...

Rendimenti



2021 2022 2023 2024 2025 2026-01

-1,48	-20,51	8,48	2,23	1,13	0,59
-2,52	-14,54	4,26	1,43	2,45	0,20
-1,49	-12,95	4,47	1,63	2,45	0,40

Misure di Rischio

3Y Alpha	0,89	3Y Sharpe Ratio	0,01
3Y Beta	1,06	3Y Std Dev	4,84
3Y R-Squared	84,42	3Y Risk	+Med
3Y Info Ratio	0,43	5Y Risk	Alto
3Y Tracking Error	1,92	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-0,30	-0,31	-0,09
6-Mesi	0,61	0,84	1,09
1-Anno	1,56	2,29	2,54
3-Anni Ann.ti	2,36	1,74	2,35
5-Anni Ann.ti	-2,40	-1,84	-1,30
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 02/02/2026

Rendimenti Trimestrali %

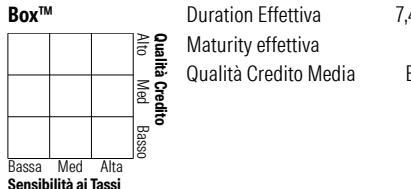
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,68	1,49	0,32	0,01
2024	0,19	-1,37	3,92	-0,44
2023	2,55	0,21	-2,01	7,73
2022	-6,78	-10,67	-5,12	0,61

Portafoglio 30/11/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	110,94
Liquidità	-10,94
Altro	0,00

Fixed Income Style Box™



Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
7,47	AAA	5,27	BBB	42,91
-	AA	16,24	BB	9,49
BB	A	15,69	B	0,00
			Below B	0,00
			Not Rated	10,39

Titoli principali

Nome	Settore	%
Italy (Republic Of)	-	2,53
Spain (Kingdom of)	-	2,40
France (Republic Of)	-	2,20
Germany (Federal Republic Of)	-	1,93
European Union	-	1,91
Italy (Republic Of)	-	1,73
European Union	-	1,61
Austria (Republic of)	-	1,58
Italy (Republic Of)	-	1,15
France (Republic Of)	-	1,09
% Primi 10 Titoli sul Patrimonio		18,13
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	326	

Fixed Income Sector Weightings %

Fondo	Governativo
	68,89
	Cartolarizzazioni
	Enti Locali
	Liquidità ed equivalenti
	Derivati

Scadenze %

Fondo	da 1 a 3
	7,47
	da 3 a 5
	da 5 a 7
	da 7 a 10
	da 10 a 15
	da 15 a 20
	da 20 a 30
	oltre 30

Anagrafica

Società di Gestione	Eurizon Capital SGR SpA - Luxembourg Branch	Patrimonio Classe (Mln)	382,67 EUR	Investimento Min. Ingresso	500 EUR
Telefono	352494930303	(30/01/2026)	Domicilio	Investimento Min. Successivo	-
Web	www.eurizoncapital.lu		LUSSEMBURGO	T.E.R.	1,24%
Data di Partenza	04/05/2018	Valuta del Fondo	EUR	Spese correnti	1,24%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	1,00%
Data Inizio Gestione	10/01/2018	Inc/Acc	Acc		
NAV (02/02/2026)	EUR 95,32	ISIN	LU1693963701		
Patrimonio Netto (Mln)	927,50 EUR				
(30/11/2025)					