

Eurizon AM Sicav Global Absolute Bond Euro Hedged R Cap

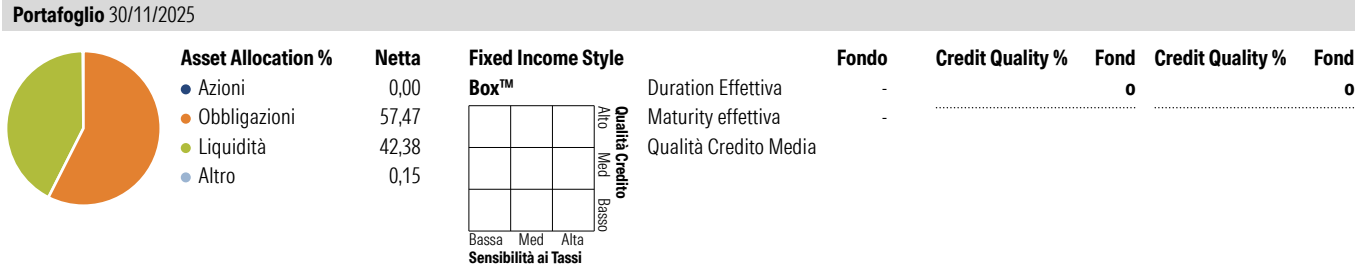
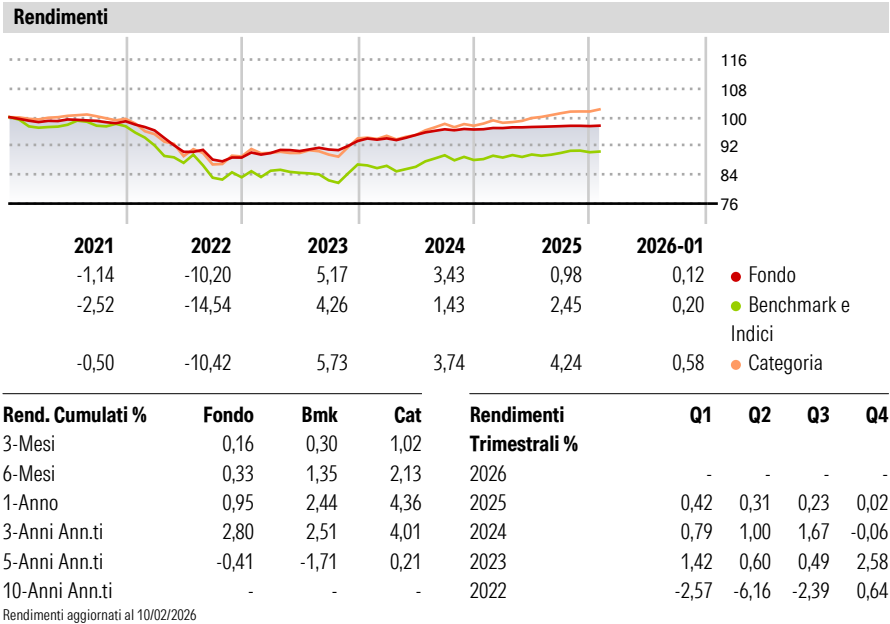
Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Flessibili Globali - EUR Hedged	Morningstar Global Core Bond GR Hedged EUR Usato nel Report	Not Benchmarked	★★

Obiettivo d'Investimento Dichiarato

The sub-fund seeks to add value by investing in a variety of debt securities and instruments and using a variety of investment techniques, which may include actively managing duration, credit quality, yield curve positioning, and currency exposure, as well as sector and security selection in order to identify securities which the Investment Manager believes will provide the best risk/return profile. The investment strategy of the sub-fund seeks to minimize interest rate risk and put considerably more emphasis on security selection.

Misure di Rischio			
3Y Alpha	-0,03	3Y Sharpe Ratio	-0,18
3Y Beta	0,33	3Y Std Dev	1,68
3Y R-Squared	71,65	3Y Risk	Basso
3Y Info Ratio	0,20	5Y Risk	-Med
3Y Tracking Error	2,92	10Y Risk	-

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



Titoli principali			Fixed Income Sector Weightings %		Fondo	Scadenze %		Fondo
Nome	Settore	%						
Italy (Republic Of)	—	20,21	Governativo		79,82	da 1 a 3		11,73
Italy (Republic Of)	—	17,70	Societario		9,10	da 3 a 5		6,76
Italy (Republic Of)	—	13,81	Cartolarizzazioni		0,03	da 5 a 7		1,69
Italy (Republic Of)	—	10,89	Enti Locali		0,00	da 7 a 10		0,60
Italy (Republic Of)	—	9,67	Liquidità ed equivalenti		11,06	da 10 a 15		0,15
Italy (Republic Of)	—	9,67	Derivati		0,00	da 15 a 20		0,00
Eurizon Bond Corp EUR ST LTE...	—	4,68				da 20 a 30		1,66
Eurizon Bond High Yield Z...	—	3,12				oltre 30		2,42
EIS Contingent Convertible...	—	1,56						
Germany (Federal Republic Of)	—	0,79						
Italy (Republic Of)	—	0,53						
% Primi 10 Titoli sul Patrimonio		82,96						
Numero Complessivo di Titoli Azionari		0						
Numero Complessivo di Titoli Obbligazionari		19						

Anagrafica					
Società di Gestione	Eurizon Capital SGR SpA - Luxembourg Branch	Patrimonio Classe (Mln) <small>(10/02/2026)</small>	21,37 EUR	Investimento Min. Ingresso	100 EUR
Telefono	352494930303	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.eurizoncapital.lu	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	26/11/2019	UCITS	Si	Spese correnti	1,38%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	30,00%
Data Inizio Gestione	12/06/2024	ISIN	LU1973563593		
NAV <small>(10/02/2026)</small>	EUR 4,88				
Patrimonio Netto (Mln) <small>(30/11/2025)</small>	24,68 EUR				