

Eurizon AM Sicav Obiettivo Stabilità U

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

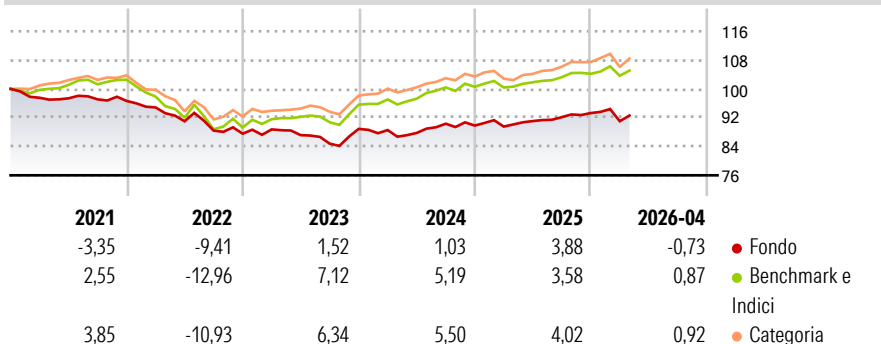
The sub-fund is a bond fund. The sub-fund will invest directly or indirectly in the following financial instruments designed to gain exposure to: 1) debt securities issued by sovereign or other issuers such as Government bond or bond guaranteed by a State, deposits, certificates of deposit, "Agencies" (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 | -3,04 | 3Y Sharpe Ratio | -0,28 |
| 3Y Beta | 1,04 | 3Y Std Dev | 4,60 |
| 3Y R-Squared | 88,50 | 3Y Risk | Med |
| 3Y Info Ratio | -1,95 | 5Y Risk | -Med |
| 3Y Tracking Error | 1,58 | 10Y Risk | - |

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

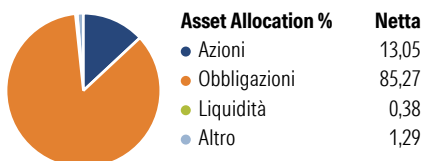
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|--------------------------|-------|-------|-------|-------|
| 3-Mesi | -0,02 | 0,10 | 1,04 | 2026 | -2,43 | - | - | - |
| 6-Mesi | 0,86 | 1,03 | 2,60 | 2025 | -0,30 | 1,70 | 1,19 | 1,24 |
| 1-Anno | 3,57 | 4,77 | 7,35 | 2024 | -0,36 | -0,90 | 2,93 | -0,59 |
| 3-Anni Ann.ti | 1,80 | 4,60 | 5,85 | 2023 | 1,37 | -1,80 | -2,71 | 4,83 |
| 5-Anni Ann.ti | -0,80 | 1,13 | 1,86 | 2022 | -1,87 | -4,05 | -2,84 | -0,97 |
| 10-Anni Ann.ti | - | - | - | | | | | |

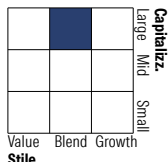
Rendimenti aggiornati al 08/05/2026

Portafoglio 28/02/2026

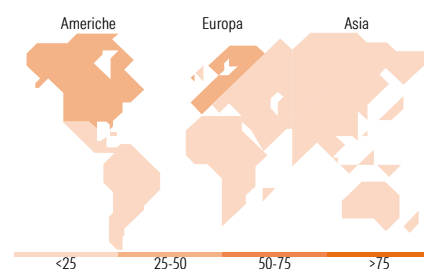
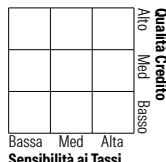


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| United States Treasury Notes | — | 10,11 |
| Germany (Federal Republic Of) | — | 8,55 |
| United States Treasury Notes | — | 7,38 |
| EIS Contingent Convertible... | — | 6,35 |
| Italy (Republic Of) | — | 5,25 |
| Eurizon AM Sicav Euro... | — | 5,03 |
| Amundi EUR Corporate Bond... | — | 4,74 |
| Eurizon Fd II Euro Q-Equity... | — | 4,63 |
| Germany (Federal Republic Of) | — | 3,86 |
| Italy (Republic Of) | — | 3,48 |
| % Primi 10 Titoli sul Patrimonio | | 59,38 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 33 |

Distribuzione Settoriale %

| | Fondo |
|-----------|-------|
| Ciclico | 36,25 |
| Sensibile | 50,95 |
| Difensivo | 12,80 |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|-------|
| Governativo | 77,95 |
| Societario | 21,82 |
| Cartolarizzazioni | 0,14 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 0,09 |
| Derivati | 0,00 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 42,51 |
| Stati Uniti | 37,26 |
| Canada | 4,27 |
| America Latina e Centrale | 0,99 |
| Europa | 39,84 |
| Regno Unito | 0,14 |
| Europa Occidentale - Euro | 36,71 |
| Europa Occidentale - Non Euro | 0,68 |
| Europa dell'Est | 0,25 |
| Africa | 1,41 |
| Medio Oriente | 0,66 |
| Asia | 17,64 |
| Giappone | 0,85 |
| Australasia | 1,20 |
| Asia - Paesi Sviluppati | 8,72 |
| Asia - Emergente | 6,87 |

Anagrafica

| | | | | | |
|---------------------|---|-------------------------|-------------|------------------------------|-----------|
| Società di Gestione | Eurizon Capital SGR SpA - Luxembourg Branch | Patrimonio Classe (Mln) | 0,44 EUR | Investimento Min. Ingresso | 1.000 EUR |
| Telefono | 352494930303 | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | - |
| Web | www.eurizoncapital.lu | Valuta del Fondo | EUR | T.E.R. | 1,40% |
| | | | | Spese correnti | 1,45% |

Eurizon AM Sicav Obiettivo Stabilità U

| | | | | | |
|---|------------|---------|--------------|--------------------------|--------|
| Data di Partenza | 15/01/2020 | UCITS | Si | Commissione di incentivo | 30,00% |
| Nome del Gestore | - | Inc/Acc | Acc | | |
| Data Inizio Gestione | 12/06/2024 | ISIN | LU2008930930 | | |
| NAV <small>(08/05/2026)</small> | EUR 4,91 | | | | |
| Patrimonio Netto (Mln) <small>(28/02/2026)</small> | 185,42 EUR | | | | |