

Eurizon AM Sicav Obiettivo Equilibrio U

Categoria Morningstar™

Bilanciati Aggressivi EUR

Benchmark Morningstar

Morningstar Euro Aggressive Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

25% BofAML Euro Large Cap TR EUR, 15%

BofAML Global Government ex Euro, 25%

EURO STOXX NR EUR, 10% ICE BofA EUR

Trsy Bill TR EUR, 25% MSCI ACWI Ex EMU

NR USD

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

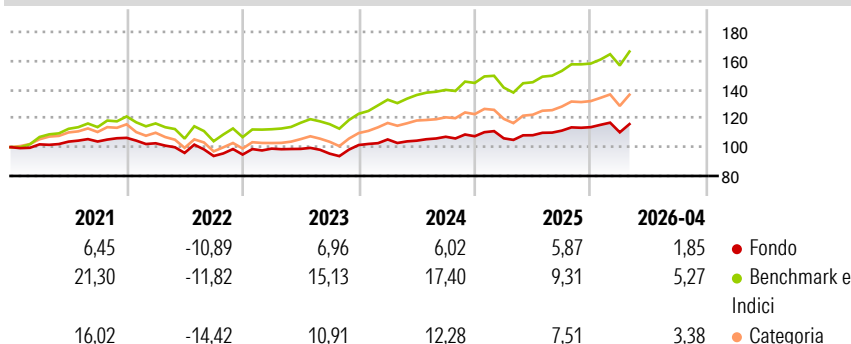
The sub-fund is a balanced fund. The sub-fund will invest directly or indirectly in the following financial instruments designed to gain exposure to: 1) debt securities issued by sovereign or other issuers such as Government bond or bond guaranteed by a State, deposits, certificates of deposit, "Agencies" (securities issued government-sponsored entities), corporate bonds, and money market instruments in general (up to 70% 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 70% of its net assets).

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -5,67 | 3Y Sharpe Ratio | 0,36 |
| 3Y Beta | 0,81 | 3Y Std Dev | 7,72 |
| 3Y R-Squared | 90,02 | 3Y Risk | -Med |
| 3Y Info Ratio | -2,75 | 5Y Risk | Basso |
| 3Y Tracking Error | 2,98 | 10Y Risk | - |

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

Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|---------------|-------|-------|-------|------|
| 3-Mesi | 1,82 | 3,65 | 3,23 | Trimestrali % | | | | |
| 6-Mesi | 3,72 | 7,12 | 6,44 | 2026 | -3,17 | - | - | - |
| 1-Anno | 10,79 | 20,10 | 18,03 | 2025 | -1,34 | 2,03 | 2,94 | 2,17 |
| 3-Anni Ann.ti | 5,90 | 14,25 | 11,41 | 2024 | 3,82 | -0,80 | 2,59 | 0,34 |
| 5-Anni Ann.ti | 3,04 | 9,38 | 6,06 | 2023 | 4,33 | -0,19 | -3,32 | 6,25 |
| 10-Anni Ann.ti | - | - | - | 2022 | -3,53 | -6,51 | -2,26 | 1,08 |

Rendimenti aggiornati al 11/05/2026

Portafoglio 28/02/2026



Asset Allocation %

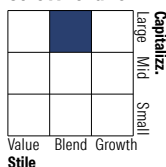
- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

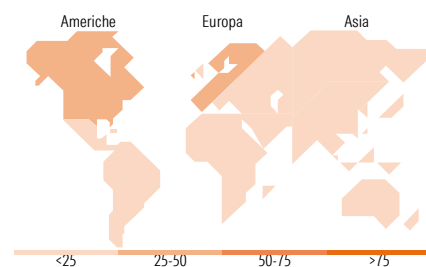
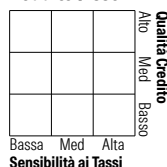
56,23
38,73
4,75
0,29

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Eurizon Top European... | — | 11,49 |
| iShares EURO STOXX (DE) | — | 7,82 |
| Eurizon Top US Research Z Acc | — | 7,56 |
| EIS Contingent Convertible... | — | 7,38 |
| YIS MSCI Europe Universal... | — | 6,77 |
| YIS MSCI North America... | — | 4,76 |
| iShares Core € Corp Bond ETF... | — | 4,41 |
| iShares Core MSCI EMU UCITS... | — | 4,31 |
| Italy (Republic Of) | — | 4,06 |
| MSCI Emerging Markets Index... | — | 3,69 |
| % Primi 10 Titoli sul Patrimonio | | 62,25 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 17 |

Distribuzione Settoriale %

| | Fondo |
|-----------|-------|
| Ciclico | 36,51 |
| Sensibile | 45,00 |
| Difensivo | 18,49 |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|-------|
| Governativo | 48,39 |
| Societario | 41,24 |
| Cartolarizzazioni | 0,29 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 10,14 |
| Derivati | -0,06 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 36,83 |
| Stati Uniti | 33,87 |
| Canada | 2,12 |
| America Latina e Centrale | 0,84 |
| Europa | 50,60 |
| Regno Unito | 6,97 |
| Europa Occidentale - Euro | 35,54 |
| Europa Occidentale - Non Euro | 6,46 |
| Europa dell'Est | 0,24 |
| Africa | 0,81 |
| Medio Oriente | 0,60 |
| Asia | 12,56 |
| Giappone | 2,41 |
| Australasia | 0,44 |
| Asia - Paesi Sviluppati | 5,20 |
| Asia - Emergente | 4,52 |

Anagrafica

| | | | | | |
|---------------------|---|-------------------------|-------------|------------------------------|-----------|
| Società di Gestione | Eurizon Capital SGR SpA - Luxembourg Branch | Patrimonio Classe (Mln) | 7,73 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. | 1,78% |
| Data di Partenza | 20/01/2020 | UCITS | Si | Spese correnti | 1,89% |
| | | | | Commissione di incentivo | 30,00% |

Eurizon AM Sicav Obiettivo Equilibrio U

| Nome del Gestore | - | Inc/Acc | Acc |
|-----------------------------|------------|---------|--------------|
| Data Inizio Gestione | 12/06/2024 | ISIN | LU2008931151 |
| NAV ^(11/05/2026) | EUR 6,14 | | |
| Patrimonio Netto (Mln) | 434,57 EUR | | |
| ^(28/02/2026) | | | |