

# Eurizon Fund - Equity Circular Economy - R (EUR Accumulation)

## Categoria Morningstar™

Azione Settore Ecologia

## Benchmark Morningstar

Morningstar Global Target Market  
Exposure NR USD  
Usato nel Report

## Benchmark Dichiarato

MSCI World NR EUR

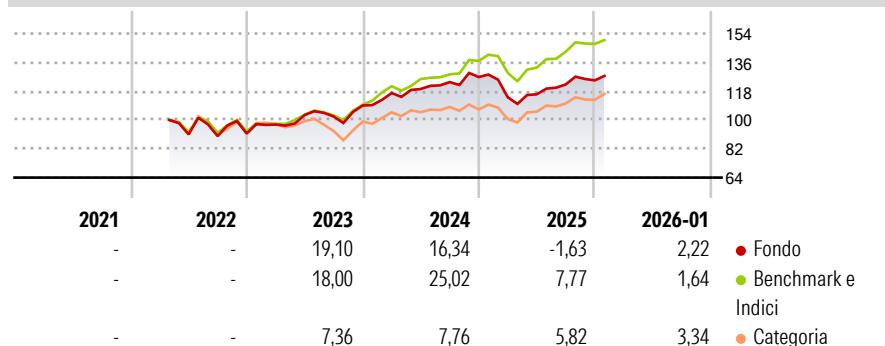
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The fund seeks to increase the value of your investment over time and to outperform global equity markets (as measured by the benchmark). The fund mainly invests in equities of companies that participate in the transition to a circular economy through processes such as product recycling, waste reduction, product life extension and renewable resources. These companies may be from anywhere in the world, including emerging markets. The fund generally favours direct investment but may at times invest through derivatives.

### Rendimenti



### Misure di Rischio

3Y Alpha	-6,77	3Y Sharpe Ratio	0,61
3Y Beta	1,12	3Y Std Dev	10,92
3Y R-Squared	92,20	3Y Risk	-Med
3Y Info Ratio	-1,65	5Y Risk	-
3Y Tracking Error	3,74	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

### Rend. Cumulati %

3-Mesi	5,23	5,53	9,53
6-Mesi	6,76	9,42	12,09
1-Anno	2,09	6,25	11,31
3-Anni Ann.ti	9,38	15,31	5,91
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 17/02/2026

### Fondo

### Bmk

### Cat

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

### Rendimenti Trimestrali %

### 2026

### 2025

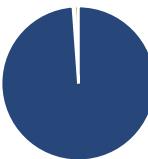
### 2024

### 2023

### 2022

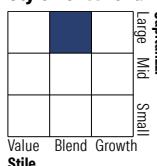
### 2021

### Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	100,41
• Obbligazioni	0,37
• Liquidità	-0,79
• Altro	0,00

### Style Box Azionaria



### Mkt Cap %

Giant	37,11
Large	29,02
Medium	30,42
Small	3,45
Micro	0,00

### Capitalizzazione media di mercato

Ave Mkt Cap EUR	138.617,
	24

### Americhe



### Europa



### Asia



&lt;25

25-50

50-75

&gt;75

### Titoli principali

Nome	Settore	%
NVIDIA Corp	IT	5,22
Apple Inc	IT	4,75
Microsoft Corp	IT	3,98
E-mini S&P 500 Future Dec 25	-	3,04
Amazon.com Inc	IT	2,72
Ingersoll Rand Inc	Industria	2,31
Alphabet Inc Class A	IT	2,26
Sonova Holding AG	IT	2,18
Broadcom Inc	IT	2,18
ASM International NV	IT	1,92
% Primi 10 Titoli sul Patrimonio		30,55
Numeri Complessivo di Titoli Azionari		267
Numeri Complessivo di Titoli Obbligazionari		0

### Distribuzione Settoriale %

<b>Ciclico</b>	<b>27,89</b>
Materie Prime	3,47
Beni di Consumo Ciclici	14,45
Finanza	8,27
Immobiliare	1,70
<b>Sensibile</b>	<b>52,29</b>
Telecomunicazioni	7,97
Energia	0,09
Beni Industriali	15,21
Tecnologia	29,02
<b>Difensivo</b>	<b>19,82</b>
Beni Difensivi	8,74
Salute	10,02
Servizi di Pubblica Utilità	1,06

### Fondo

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Patrimonio Netto (Mln)

969,94 EUR

(30/11/2025)