

Eurizon Fund - Global Bond Inflation Linked R EUR Accumulation

Categoria Morningstar™

Category_EUCA000858

Benchmark Morningstar
Morningstar Global Treasury Inflation-
Linked Securities GR USD
Usato nel Report
Benchmark Dichiarato

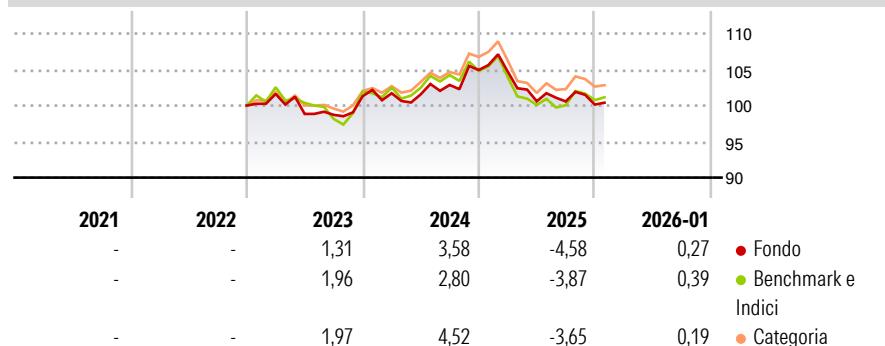
Bloomberg Glb inf-link 1-10Y TR EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The fund seeks to increase the value of your investment over time and to outperform inflation-linked global bond markets (as measured by the benchmark). The fund mainly invests in inflation-linked government bonds denominated in any currency. These investments are from anywhere in the world, including China and other emerging markets, and some of them may be below investment grade. The fund generally favours direct investment but may at times invest through derivatives.

Rendimenti

Misure di Rischio

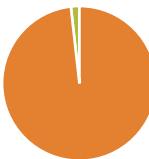
	3Y Alpha	-0,27	3Y Sharpe Ratio	-0,64
	3Y Beta	0,80	3Y Std Dev	4,43
	3Y R-Squared	93,14	3Y Risk	Med
	3Y Info Ratio	0,06	5Y Risk	-
	3Y Tracking Error	2,31	10Y Risk	-

Basati su Morningstar Global Treasury Inflation-Linked Securities GR USD (dove applicabile)

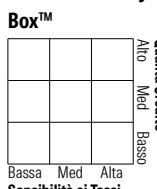
Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4

3-Mesi	-0,16	1,11	-0,27	
6-Mesi	0,07	3,02	1,41	
1-Anno	-4,07	-2,99	-4,68	
3-Anni Ann.ti	0,25	0,51	0,71	
5-Anni Ann.ti	-	-	-	
10-Anni Ann.ti	-	-	-	

Rendimenti aggiornati al 17/02/2026

Portafoglio 30/11/2025


Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	101,84
• Liquidità	-1,84
• Altro	0,00

Fixed Income Style Box™

Titoli principali

Nome	Settore	%
United States Treasury Notes	-	9,37
France (Republic Of)	-	4,02
Italy (Republic Of)	-	3,73
United States Treasury Notes	-	3,59
United States Treasury Notes	-	3,41
United States Treasury Notes	-	2,90
United States Treasury Notes	-	2,79
Italy (Republic Of)	-	2,65
United States Treasury Notes	-	2,61
United States Treasury Notes	-	2,59
% Primi 10 Titoli sul Patrimonio		37,64
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	93	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Scadenze %

Fondo
da 1 a 3
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) (17/02/2026)	48,99 EUR	Investimento Min. Ingresso	500 EUR
Telefono	352494930303	Domicilio	LUSSEMBURGO	T.E.R.	1,33%
Web	www.eurizoncapital.lu	Valuta del Fondo	EUR	Spese correnti	1,34%
Data di Partenza	13/12/2022	UCITS	Si	Commissione di incentivo	1,10%
Nome del Gestore		Inc/Acc	Acc		
Data Inizio Gestione	12/12/2022	ISIN	LU2461239266		
NAV (17/02/2026)	EUR 98,83				
Patrimonio Netto (Mln)	76,93 EUR				
(30/11/2025)					