

Eurizon Fund - Global Bond RD EUR Dis

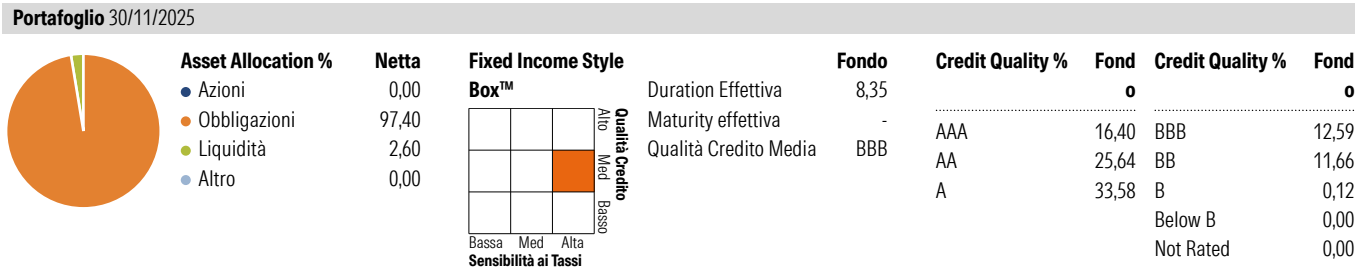
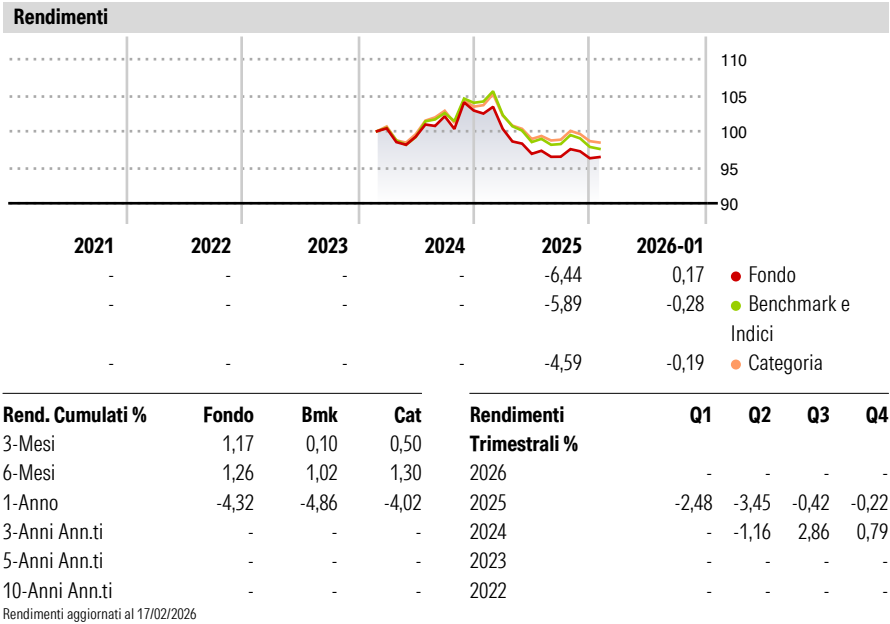
<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Category_EUCA001021	Morningstar Global Treasury Bond GR USD Usato nel Report	Bloomberg Gb Ty Uni GDP Wt by Cty TR EUR	Senza rating

**Obiettivo d'Investimento Dichiarato**

To increase the value of your investment over time and to outperform global government bond markets (as measured by the benchmark). In actively managing the fund, the investment manager uses macroeconomic and market analysis to determine the overall duration and currency exposure and the country allocation. The investment manager then focuses on diversification through exposure to corporate bonds and emerging markets (top-down approach). The fund's exposure to securities, and thus its performance, are likely to differ slightly from those of the benchmark.

Misure di Rischio		
3Y Alpha	- 3Y Sharpe Ratio	-
3Y Beta	- 3Y Std Dev	-
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Basati su Morningstar Global Treasury Bond GR USD (dove applicabile)



Titoli principali		
Nome	Settore	%
United Kingdom of Great...	—	4,83
Kreditanstalt Fuer...	—	4,73
United States Treasury Notes	—	3,90
United States Treasury Bonds	—	3,89
China (People's Republic Of)	—	3,86
China (People's Republic Of)	—	3,48
Italy (Republic Of)	—	2,47
Australia (Commonwealth of)	—	2,43
United Kingdom of Great...	—	2,27
Mexico (United Mexican States)	—	2,23
% Primi 10 Titoli sul Patrimonio		34,08
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		140

Fixed Income Sector Weightings %	Fondo
Governativo	100,67
Societario	0,05
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	1,11
Derivati	-1,82

Coupon Range %	Fondo
0 coupon	4,30
Da 0 a 4 cedole	71,15
Da 4 a 6 cedole	8,39
Da 6 a 8 cedole	10,75
Da 8 a 10 cedole	5,35
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,06

Scadenze %	Fondo
da 1 a 3	17,54
da 3 a 5	22,29
da 5 a 7	15,73
da 7 a 10	22,92
da 10 a 15	8,65
da 15 a 20	2,94
da 20 a 30	9,13
oltre 30	0,00

Anagrafica			
Società di Gestione	Eurizon Capital SGR SpA - Luxembourg Branch	Patrimonio Classe (Mln)	0,07 EUR
Telefono	352494930303	(17/02/2026)	
Web	www.eurizoncapital.lu	Domicilio	LUSSEMBURGO
Data di Partenza	27/02/2024	Valuta del Fondo	EUR
Nome del Gestore	-	UCITS	Si
Data Inizio Gestione	12/06/2024	Inc/Acc	Inc
NAV (17/02/2026)	EUR 96,15	ISIN	LU2755765653
Patrimonio Netto (Mln)	162,57 EUR	Investimento Min. Ingresso	500 EUR
(30/11/2025)		Investimento Min. Successivo	-
		T.E.R.	1,42%
		Spese correnti	-
		Commissione di incentivo	1,20%