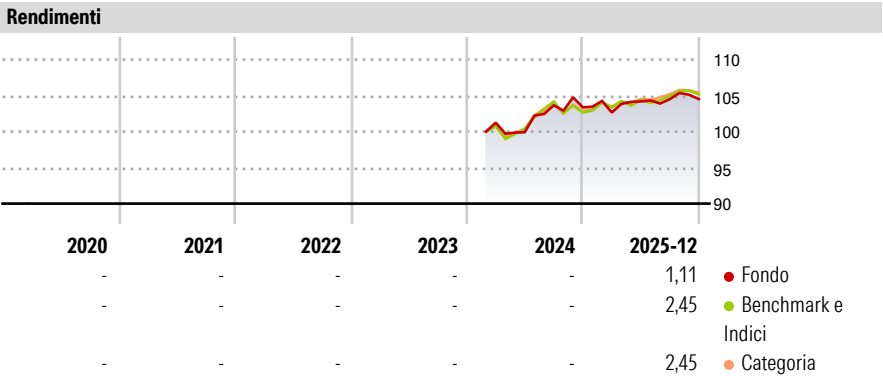


Eurizon-Fund - Absolute Green Bonds RD Income

|                                   |  |                             |                            |
|-----------------------------------|--|-----------------------------|----------------------------|
| <b>Categoria Morningstar™</b>     | <b>Benchmark Morningstar</b>           | <b>Benchmark Dichiarato</b> | <b>Morningstar Rating™</b> |
| Obbligazionari Globali EUR-Hedged | Morningstar Global Core Bond GR Hedged | No benchmark                | Senza rating               |
|                                   | EUR                                    |                             |                            |
|                                   | Usato nel Report                       |                             |                            |

**Obiettivo d'Investimento Dichiarato**

The fund seeks to achieve a positive return regardless of market conditions (absolute return), while seeking to achieve a positive environmental impact. The fund mainly invests, either directly or through derivatives, incorporate or government bonds that are issued to finance climate- and environment-friendly projects such as renewable energy, energy efficiency, pollution prevention, clean transportation, water management, circular economy, biodiversity conservation and green construction (green bonds). These investments are from anywhere in the world, including China, Russia and other emerging markets, and some of them may be below investment grade. Specifically, the fund normally invests at least 75% of total net assets in debt and...



**Misure di Rischio**

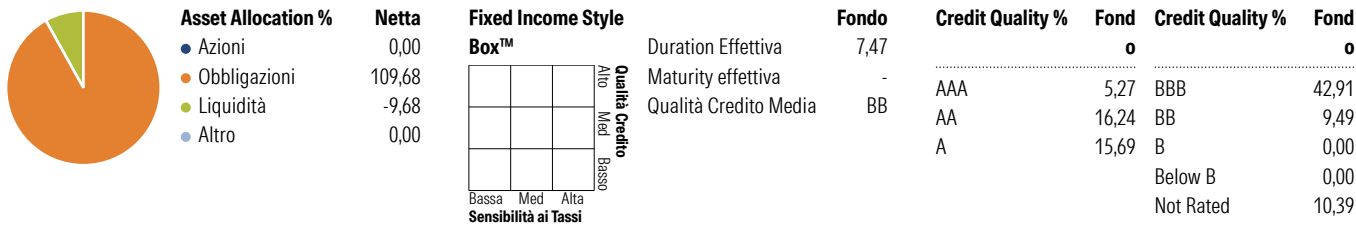
|                   |   |                 |   |
|-------------------|---|-----------------|---|
| 3Y Alpha          | - | 3Y Sharpe Ratio | - |
| 3Y Beta           | - | 3Y Std Dev      | - |
| 3Y R-Squared      | - | 3Y Risk         | - |
| 3Y Info Ratio     | - | 5Y Risk         | - |
| 3Y Tracking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

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti           | Q1    | Q2    | Q3   | Q4    |
|------------------|-------|-------|-------|----------------------|-------|-------|------|-------|
| 3-Mesi           | -0,47 | -0,60 | -0,27 | <b>Trimestrali %</b> |       |       |      |       |
| 6-Mesi           | 0,93  | 1,44  | 1,42  | 2026                 | -     | -     | -    | -     |
| 1-Anno           | 1,95  | 2,51  | 2,97  | 2025                 | -0,70 | 1,49  | 0,31 | 0,01  |
| 3-Anni Ann.ti    | -     | -     | -     | 2024                 | -     | -1,29 | 3,73 | -0,27 |
| 5-Anni Ann.ti    | -     | -     | -     | 2023                 | -     | -     | -    | -     |
| 10-Anni Ann.ti   | -     | -     | -     | 2022                 | -     | -     | -    | -     |

Rendimenti aggiornati al 27/01/2026

Portafoglio 31/10/2025



| Titoli principali                           |         |       | Fixed Income Sector Weightings % |  | Fondo | Scadenze % |  | Fondo |
|---|---------|-------|----------------------------------|--|-------|------------|--|-------|
| Nome  | Settore | %     |                                  |  |       |            |  |       |
| Italy (Republic Of)                         | —       | 2,53  | 🏛️ Governativo                   |  | 27,88 | da 1 a 3   |  | 6,64  |
| Spain (Kingdom of)                          | —       | 2,39  | 🏢 Societario                     |  | 68,56 | da 3 a 5   |  | 13,99 |
| France (Republic Of)                        | —       | 2,19  | 🏠 Cartolarizzazioni              |  | 0,01  | da 5 a 7   |  | 15,86 |
| Germany (Federal Republic Of)               | —       | 1,98  | 🏘️ Enti Locali                   |  | 0,00  | da 7 a 10  |  | 10,62 |
| European Union                              | —       | 1,91  | 🏦 Liquidità ed equivalenti       |  | -9,68 | da 10 a 15 |  | 5,77  |
| Italy (Republic Of)                         | —       | 1,72  | 📄 Derivati                       |  | 13,23 | da 15 a 20 |  | 14,36 |
| European Union                              | —       | 1,60  |                                  |  |       | da 20 a 30 |  | 13,67 |
| Austria (Republic of)                       | —       | 1,60  |                                  |  |       | oltre 30   |  | 6,21  |
| Italy (Republic Of)                         | —       | 1,14  |                                  |  |       |            |  |       |
| France (Republic Of)                        | —       | 1,09  |                                  |  |       |            |  |       |
| % Primi 10 Titoli sul Patrimonio            |         | 18,16 |                                  |  |       |            |  |       |
| Numero Complessivo di Titoli Azionari       |         | 0     |                                  |  |       |            |  |       |
| Numero Complessivo di Titoli Obbligazionari |         | 324   |                                  |  |       |            |  |       |

| Anagrafica             |   |                              |              |
|------------------------|---|------------------------------|--------------|
| Società di Gestione    | Eurizon Capital SGR SpA - Luxembourg Branch | Patrimonio Classe (Mln)      | 0,06 EUR     |
| Telefono               | 352494930303                                | (27/01/2026)                 |              |
| Web                    | www.eurizoncapital.lu                       | Domicilio                    | LUSSEMBURGO  |
| Data di Partenza       | 27/02/2024                                  | Valuta del Fondo             | EUR          |
| Nome del Gestore       | -   | UCITS                        | Si           |
| Data Inizio Gestione   | 10/01/2018                                  | Inc/Acc                      | Inc          |
| NAV (27/01/2026)       | EUR 101,23                                  | ISIN                         | LU2755764847 |
| Patrimonio Netto (Mln) | 930,20 EUR                                  | Investimento Min. Ingresso   | 500 EUR      |
| (31/10/2025)           |   | Investimento Min. Successivo | -            |
|                        |   | T.E.R.                       | 1,23%        |
|                        |   | Spese correnti               | -            |
|                        |   | Commissione di incentivo     | 1,00%        |