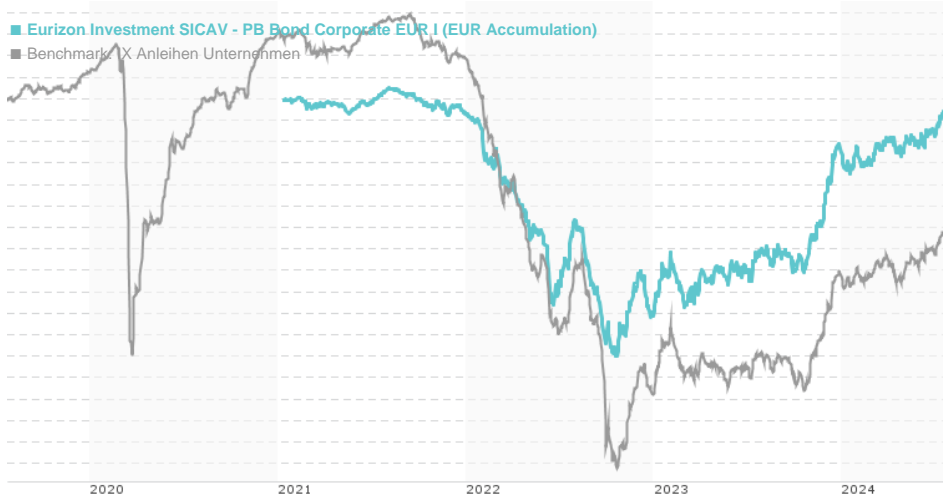


**Eurizon Investment SICAV - PB Bond Corporate EUR I (EUR Accumulation) / LU0717016207 / EUR001 / Eurizon**

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
631.33 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>
						75

Yearly Performance	
2023	+8.69%
2022	-9.50%
2021	-0.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 2,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 305.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 305.40 mill.	Dividends		Investment company	
Launch date	2/1/2012			Eurizon Capital	
KESt report funds	No			28, boulevard Kockelscheuer, L-1821, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			http://www.eurizoncapital.lu	
Fund manager	Anna Silvia Bruschi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.95%	+2.79%	+1.80%	+7.03%	+6.32%	-0.82%	-	-0.50%
Performance p.a.	-	-	-	+7.03%	+3.12%	-0.27%	-	-0.14%
Sharpe ratio	3.94	0.70	-0.16	1.06	-0.15	-1.10	-	-1.15
Volatility	2.28%	2.79%	2.86%	3.17%	3.83%	3.60%	0.00%	3.34%
Worst month	-	-0.76%	-0.76%	-0.80%	-2.99%	-2.99%	0.00%	-2.99%
Best month	-	1.17%	2.71%	2.71%	3.37%	3.37%	0.00%	3.37%
Maximum loss	-0.30%	-0.99%	-1.02%	-1.48%	-6.74%	-12.45%	0.00%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Eurizon Investment SICAV - PB Bond Corporate EUR I (EUR Accumulation) / LU0717016207 / EUR001 / Eurizon**

**Investment strategy**

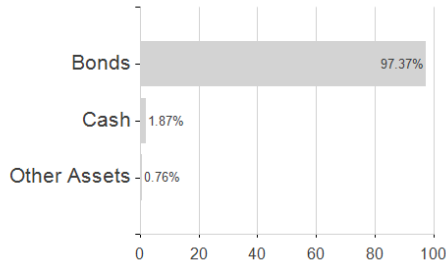
The investment objective will be mainly achieved through the direct or indirect investment in the following financial instruments designed to gain exposure: Q UCITS (mutual funds including ETFs) and other monetary and bond financial instruments up to a maximum of 100% of total net assets; Q UCITS (mutual funds including ETFs) and other equity instruments up to a maximum of 50% of total net assets; Q Balanced and flexible UCITS (mutual funds including ETFs) up to a maximum of 50% of total net assets.

**Investment goal**

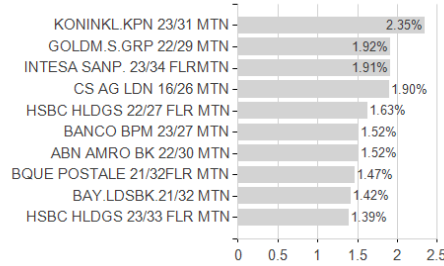
The Sub-Fund is a balanced fund that aims to provide a capital growth over the long term. The Sub-Fund will mainly invest in eligible UCITS (mutual funds including ETFs) without constraints in relation to geographical areas and / or areas of investment.

**Assessment Structure**

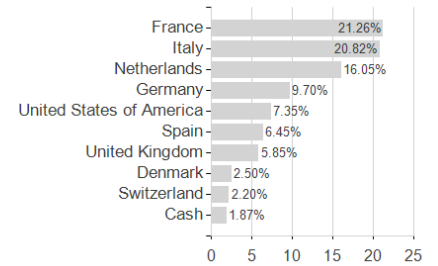
**Assets**



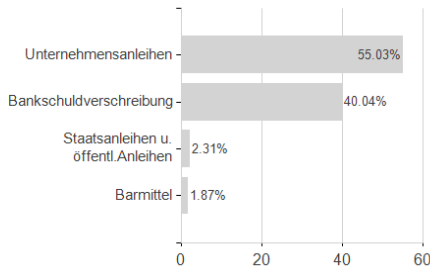
**Largest positions**



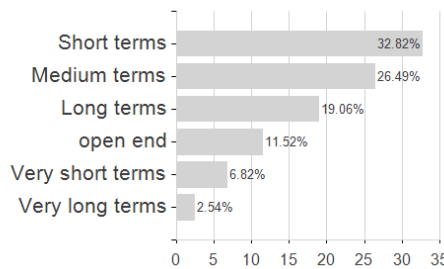
**Countries**



**Issuer**



**Duration**



**Currencies**

