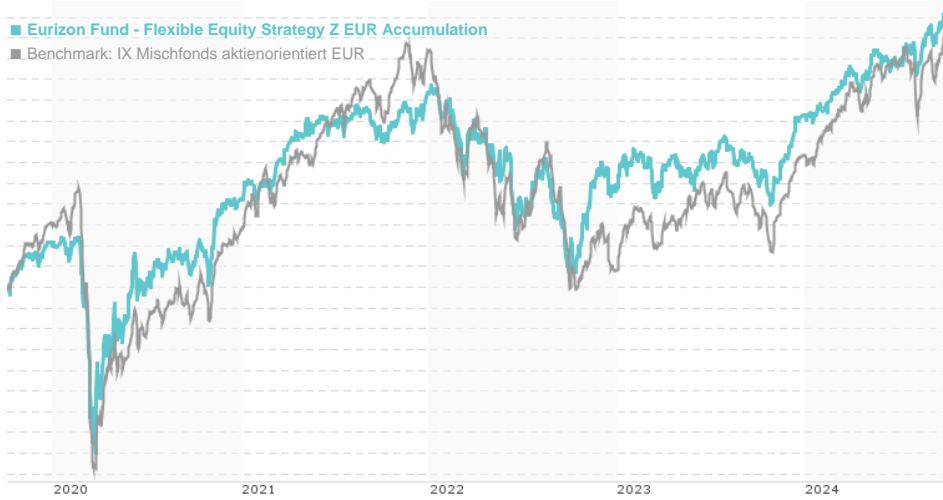


Eurizon Fund - Flexible Equity Strategy Z EUR Accumulation / LU0497418391 / A1W27S / Eurizon Capital

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
221.19 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+6.67%
2022	-7.89%
2021	+9.31%
2020	+4.30%
2019	+9.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/02/2024) EUR 754.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 5,015.96 mill.	Dividends		Investment company	
Launch date	5/21/2010	Eurizon Capital			
KESr report funds	Yes	28, boulevard Kockelscheuer, L-1821, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://www.eurizoncapital.lu			
Fund manager	Corrado Gaudenzi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.46%	+4.19%	+7.91%	+13.81%	+22.51%	+10.35%	+26.71%	+32.39%
Performance p.a.	-	-	-	+13.77%	+10.68%	+3.34%	+4.84%	+5.03%
Sharpe ratio	0.46	1.03	1.58	2.08	1.16	0.01	0.16	0.19
Volatility	5.42%	5.12%	4.70%	5.07%	6.42%	7.63%	9.74%	9.32%
Worst month	-	-0.92%	-0.92%	-2.04%	-2.61%	-5.41%	-6.82%	-6.82%
Best month	-	1.83%	3.17%	3.84%	5.41%	5.41%	7.16%	7.16%
Maximum loss	-1.52%	-2.56%	-2.56%	-3.04%	-5.75%	-15.13%	-19.84%	-

Distribution permission

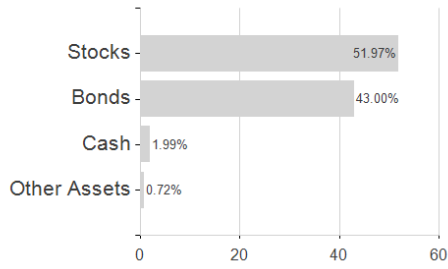
Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

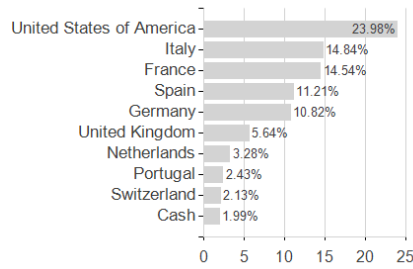
Eurizon Fund - Flexible Equity Strategy Z EUR Accumulation / LU0497418391 / A1W27S / Eurizon Capital

Assessment Structure

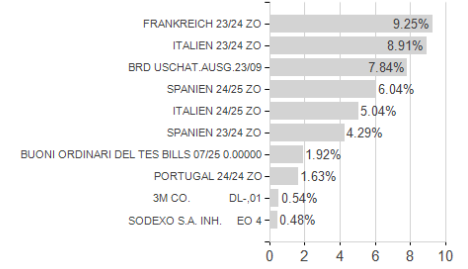
Assets



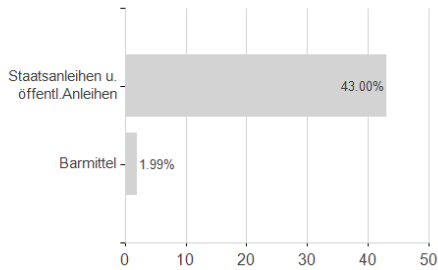
Countries



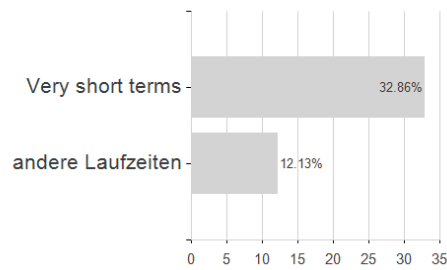
Largest positions



Issuer



Duration



Currencies

