

# baha WebStation

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

Last 10/02/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре		
221.19 EUR	Worldwide	Mixed F		und/Focus Equity		reinvestment	Mixed Fund	Mixed Fund	
<ul> <li>Eurizon Fund - Flexible Equ</li> <li>Benchmark: IX Mischfonds al</li> <li>Antipication of the second second</li></ul>	2021 2022		2023	2024	26% 24% 22% 20% 18% 16% 12% 12% 6% 6% 6% 2% 0% -2% -2% -2% -4% -2% -6% -8% -10% -12% -12% -16% -18%	Risk key figuresSRI1Mountain-View FunctAAAAAAYearly Performation20232022202120202019		5 6 7 EDA <sup>3</sup> 81 +6.67% -7.89% +9.31% +4.30% +9.53%	
Master data	2021 2022		Conditions	2024		Other figures			
Fund type	Sind		Issue surcharge		0.00%	Minimum investment	t EUR	3,000,000.00	
Category	<b>`</b>		Planned administr. fee		0.00%	Savings plan	<u> </u>		
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,		Dividends			Investment com	pany		
Launch date	5/	mill. 21/2010					E	urizon Capita	
KESt report funds	Yes					28, boule	vard Kockelsch	euer, L-1821, Luxembourg	
Business year start		01.01.						Luxembourg	
Sustainability type		-					http://www.eu	rizoncapital.lu	
Fund manager	Corrado G	audenzi					-		
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since star	
Performance	+0.46%	+4.199	% +7.91%	+13.81%	+22.5	1% +10.35%	+26.71%	+32.39%	
Performance p.a.	-			+13.77%	+10.6	3% +3.34%	+4.84%	+5.03%	
Sharpe ratio	0.46	1.0	1.58	2.08	1	.16 0.01	0.16	0.19	
Volatility	5.42%	5.129	% 4.70%	5.07%	6.42	2% 7.63%	9.74%	9.32%	
Worst month	-	-0.929	% -0.92%	-2.04%	-2.6	1% -5.41%	-6.82%	-6.82%	

Maximum loss

Austria, Germany, Switzerland, Czech Republic

-1.52%

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

-2.56%

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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-2.56%

-3.04%

-5.75%

-15.13%

-19.84%

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### **Countries** Assets Largest positions FRANKREICH 23/24 ZO -9.25% United States of America -23.98% ITALIEN 23/24 ZO -8.91% Stocks 51.97% Italy-14 84% BRD USCHAT.AUSG.23/09 -7.84% France-14.54% Spain -11.21% SPANIEN 24/25 ZO -6.04% Bonds 43.00% Germany-10.82% ITALIEN 24/25 ZO -5.04% United Kingdom - 5.64% SPANIEN 23/24 70 -4 29% Cash - 1.99% Netherlands - 3.28% BUONI ORDINARI DEL TES BILLS 07/25 0.00000 - 1.92% Portugal - 2.43% PORTUGAL 24/24 ZO - 1.63% Other Assets - 0.72% Switzerland - 2.13% 3M CO. DL-,01 - 0.54% Cash - 1.99% SODEXO S.A. INH. EO 4 - 0.48% 0 2 0 20 40 60 6 8 10 0 5 10 15 20 25 4 Duration Currencies Issuer Euro -62 04% US Dollar-26.54% Staatsanleihen u. 43.00% Very short terms 32.86% öffentl.Anleiher British Pound - 4.33% Swiss Franc - 1.72% Swedish Krona - 1.32% Barmittel andere Laufzeiten 12.13% 1.99% Norwegian Kroner - 0.89% Danish Krone - 0.45% 0 10 20 30 40 50 0 10 15 20 25 30 35 0 20 40 60 80 5