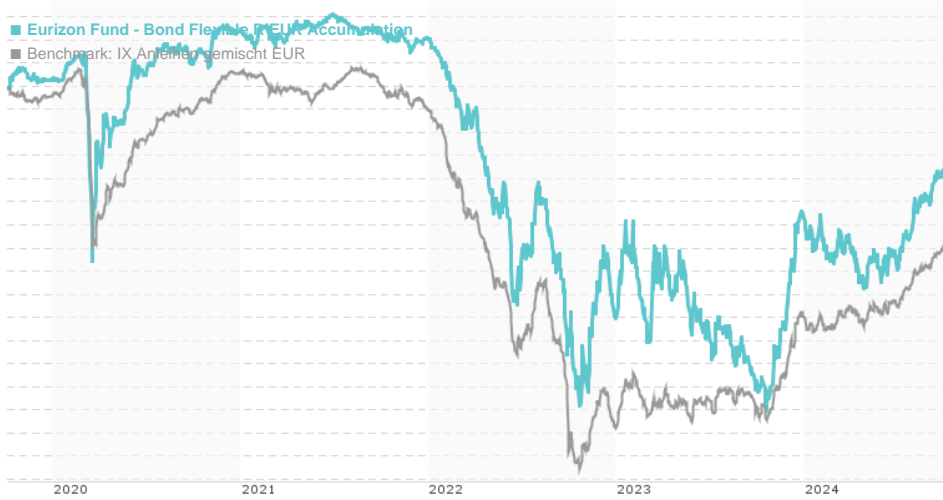


Eurizon Fund - Bond Flexible R EUR Accumulation / LU1090960086 / A2AN95 / Eurizon Capital

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
97.53 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	86						

Yearly Performance

2023	+5.02%
2022	-11.83%
2021	-0.41%
2020	+2.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/03/2024) EUR 247.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 1,485.37 mill.	Dividends		Investment company	
Launch date	10/6/2014	Eurizon Capital			
KEST report funds	Yes	28, boulevard Kockelscheuer, L-1821, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://www.eurizoncapital.lu			
Fund manager	Paolo Bernardelli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.27%	+3.80%	+1.95%	+10.96%	+7.29%	-5.77%	-3.60%	+0.05%
Performance p.a.	-	-	-	+10.92%	+3.58%	-1.96%	-0.73%	+0.01%
Sharpe ratio	4.90	1.08	-0.15	1.59	0.05	-0.84	-0.75	-0.63
Volatility	2.72%	4.15%	4.27%	4.84%	6.69%	6.19%	5.34%	5.12%
Worst month	-	-2.28%	-2.28%	-2.28%	-3.02%	-4.25%	-4.25%	-4.25%
Best month	-	2.02%	4.24%	4.24%	4.24%	4.24%	4.24%	4.24%
Maximum loss	-0.40%	-1.96%	-3.41%	-3.55%	-8.70%	-16.03%	-16.59%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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 - Bond Flexible R EUR Accumulation / LU1090960086 / A2AN95 / Eurizon Capital

Investment strategy

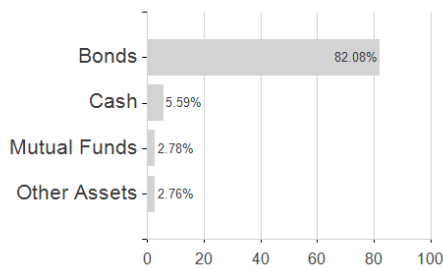
In actively managing the fund, the investment manager combines macroeconomic and market analysis with an idea-generation process to determine a core portfolio and overlay risk premia strategies such as long/ short, relative value, yield curve positioning and currency bets (top-down and absolute return approach). The fund is designed without reference to a benchmark.

Investment goal

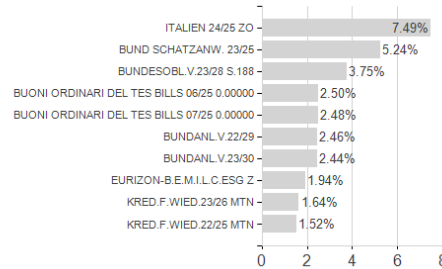
To achieve a positive return regardless of market conditions over any given 4-year period (absolute return). The fund invests, either directly or through derivatives, in corporate and government bonds and money market instruments denominated in any currency, and in currencies themselves. These investments may be below investment grade and from anywhere in the world, including China and other emerging markets. The fund may invest significantly in Italian government bonds of any credit rating. Specifically, the fund invests flexibly in debt and debt-related instruments, including convertible and covered bonds, and money market instruments. The fund may invest directly, or indirectly through the Bond Connect programme, in the China Interbank Bond Market (CIBM). Portfolio duration is 10 years or less and may be negative.

Assessment Structure

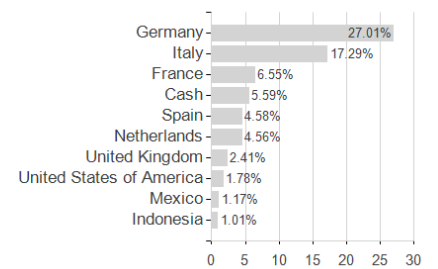
Assets



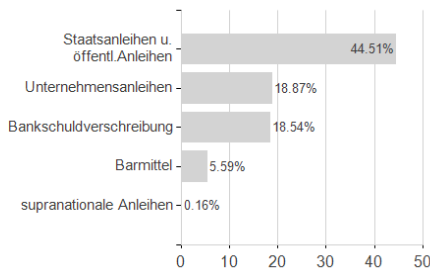
Largest positions



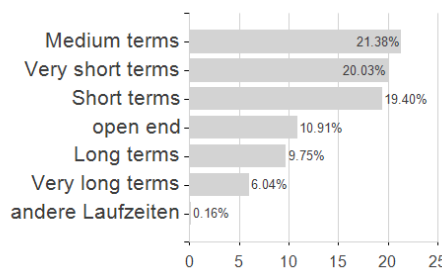
Countries



Issuer



Duration



Currencies

