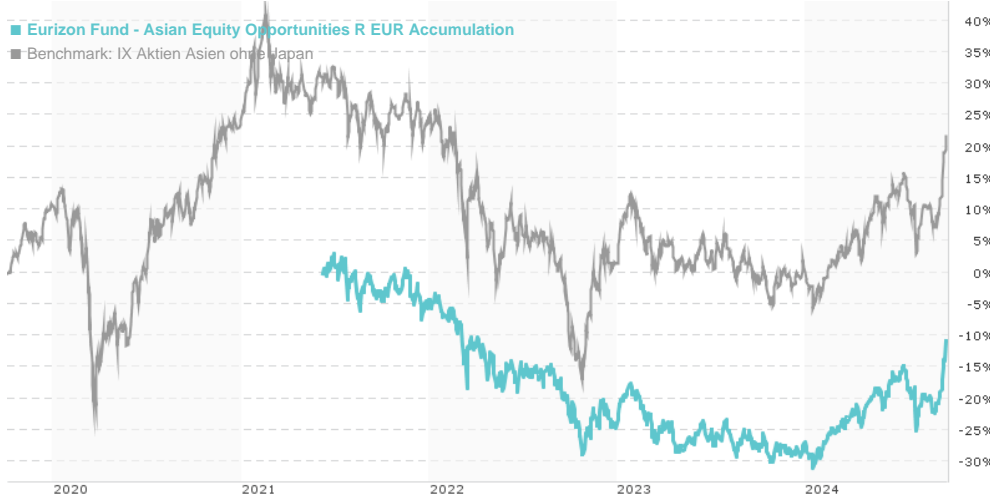


Eurizon Fund - Asian Equity Opportunities R EUR Accumulation / LU2215043212 / A3CQQ7 / Eurizon Capital

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
89.26 EUR	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	-3.10%
2022	-21.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/02/2024) EUR 58.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 110.51 mill.	Dividends		Investment company	
Launch date	6/8/2021			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+11.51%	+14.06%	+22.19%	+22.64%	+16.88%	-6.83%	-	-10.74%
Performance p.a.	-	-	-	+22.64%	+8.11%	-2.33%	-	-3.37%
Sharpe ratio	14.67	1.52	1.69	1.25	0.30	-0.33	-	-0.39
Volatility	18.61%	17.56%	16.17%	15.52%	16.46%	16.93%	0.00%	16.84%
Worst month	-	-2.26%	-3.48%	-3.71%	-6.86%	-8.27%	0.00%	-8.27%
Best month	-	6.99%	6.99%	6.99%	10.68%	10.68%	0.00%	10.68%
Maximum loss	-2.82%	-12.29%	-12.29%	-12.29%	-16.45%	-31.54%	0.00%	-

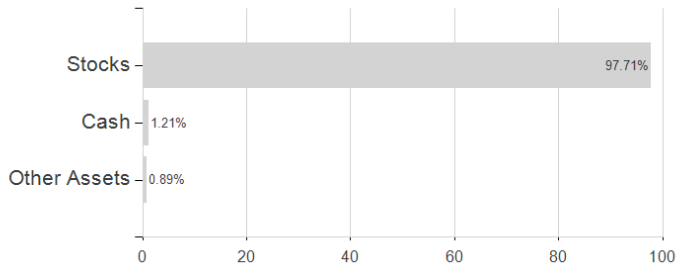
Distribution permission
Austria, Germany, Czech Republic

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](#)

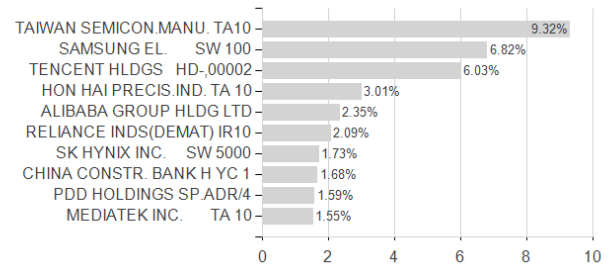
Eurizon Fund - Asian Equity Opportunities R EUR Accumulation / LU2215043212 / A3CQQ7 / Eurizon Capital

Assessment Structure

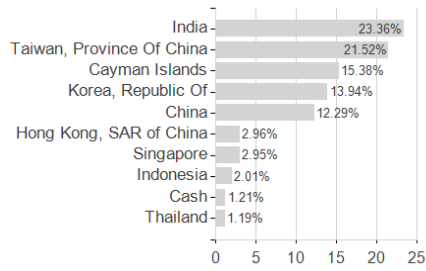
Assets



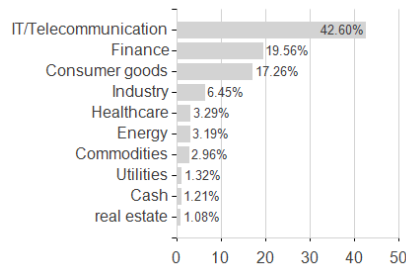
Largest positions



Countries



Branches



Currencies

