

Eurizon Fund - Global Equity Infrastructure Z EUR Accumulation / LU2461240439 / A3EEC0 / Eurizon Capital

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
107.11 EUR	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							69

Yearly Performance	
2023	+1.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/23/2024) EUR 24.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 101.92 mill.	Dividends		Investment company	
Launch date	10/11/2022	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	Jennison Associates LLC				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+9.99%	+8.62%	+10.33%	-	-	-	+7.11%
Performance p.a.	-	-	-	+10.33%	-	-	-	+4.12%
Sharpe ratio	0.96	1.90	1.34	0.67	-	-	-	0.04
Volatility	9.07%	9.13%	9.21%	9.95%	0.00%	0.00%	0.00%	10.04%
Worst month	-	-2.08%	-2.08%	-2.19%	-6.09%	0.00%	0.00%	-6.09%
Best month	-	5.37%	5.37%	5.37%	5.37%	0.00%	0.00%	5.37%
Maximum loss	-1.60%	-4.22%	-4.22%	-7.99%	0.00%	0.00%	0.00%	-

Distribution permission

Switzerland, Luxembourg

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](#)

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Investment strategy

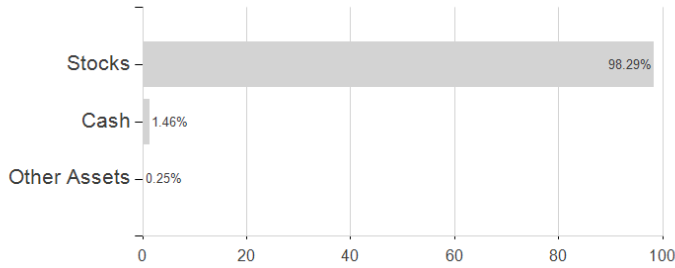
The fund mainly invests in equities of companies whose activities are related to the infrastructure industry such as infrastructure ownership, management, construction, operation and utilisation, or that are financing such activities. These companies may be from anywhere in the world, including China and other emerging markets. The fund generally favours direct investment but may at times invest through derivatives. Specifically, the fund normally invests at least 70% of total net assets in equities and equity-related instruments, including convertible bonds. The fund may invest across any market capitalisation. The fund may invest through the Hong Kong Stock Connect programme. The fund may also invest in real estate investment trusts (REITs).

Investment goal

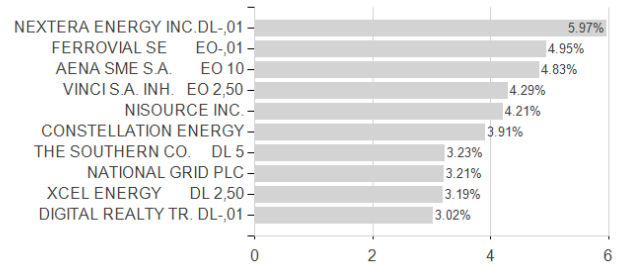
To increase the value of your investment over time and to outperform global infrastructure equity markets (as measured by the benchmark).

Assessment Structure

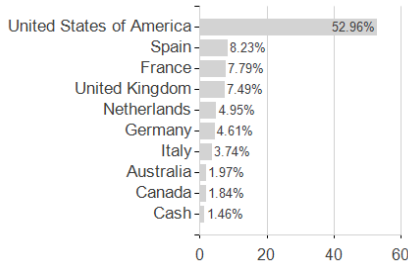
Assets



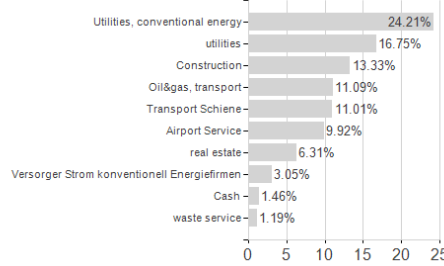
Largest positions



Countries



Branches



Currencies

