

Eurizon Fund - Bond USD Short Term LTE ZH EUR Accumulation / LU2546259578 / EC0015 / Eurizon Capital

Last 08/27/2024 ¹	Country	Branch	Type of yield	Type
104.60 EUR	United States of America	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
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	0.00%
Tranch volume	(08/27/2024) EUR 125.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) EUR 227.88 mill.	Dividends		Investment company	
Launch date	6/22/2023			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	Andrea Giannotta				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+2.42%	+2.08%	+4.03%	-	-	-	+4.60%
Performance p.a.	-	-	-	+4.03%	-	-	-	+3.87%
Sharpe ratio	3.87	0.96	-0.21	0.33	-	-	-	0.22
Volatility	2.13%	1.45%	1.51%	1.56%	0.00%	0.00%	0.00%	1.60%
Worst month	-	-0.48%	-0.48%	-0.48%	-0.48%	0.00%	0.00%	-0.48%
Best month	-	0.91%	0.91%	0.91%	0.91%	0.00%	0.00%	0.91%
Maximum loss	-0.25%	-0.54%	-0.78%	-0.78%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

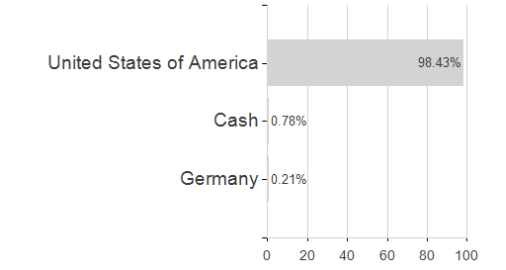
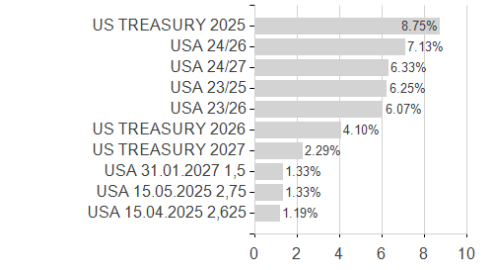
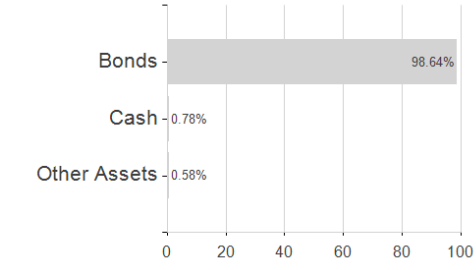
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

