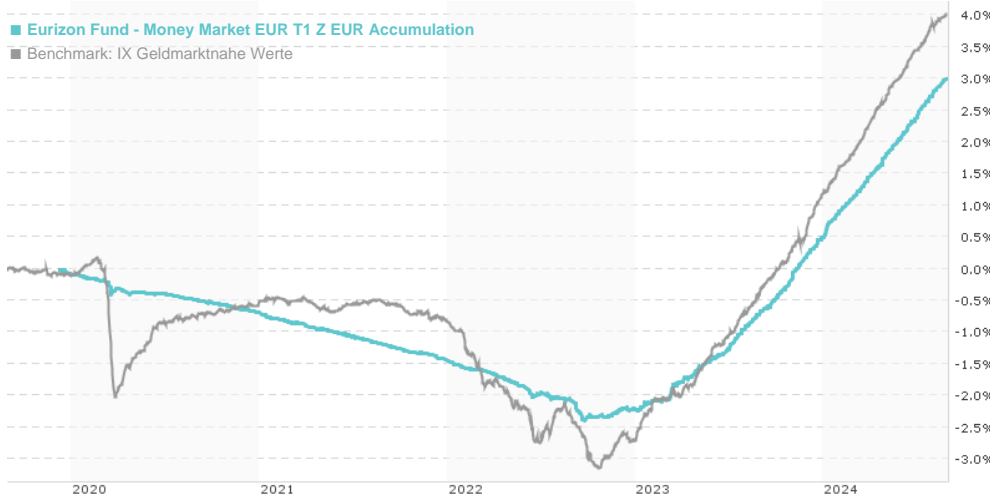


Eurizon Fund - Money Market EUR T1 Z EUR Accumulation / LU1961031041 / A2PS33 / Eurizon Capital

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
103.01 EUR	Europe	Values associated w/ Money Market	reinvestment	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+2.75%
2022	-0.75%
2021	-0.78%
2020	-0.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/27/2024) EUR 593.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) EUR 593.26 mill.	Dividends		Investment company	
Launch date	9/12/2019	Eurizon Capital			
KESr report funds	Yes	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	+0.28%	+1.87%	+2.50%	+3.76%	+5.19%	+4.24%	-	+3.01%
Performance p.a.	-	-	-	+3.76%	+2.56%	+1.39%	-	+0.63%
Sharpe ratio	0.53	1.20	1.32	0.94	-3.29	-7.85	-	-11.88
Volatility	0.17%	0.22%	0.25%	0.26%	0.29%	0.27%	0.00%	0.24%
Worst month	-	0.25%	0.25%	0.19%	-0.26%	-0.26%	-0.26%	-0.26%
Best month	-	0.36%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%
Maximum loss	0.00%	-0.02%	-0.02%	-0.02%	-0.32%	-1.21%	0.00%	-

Distribution permission

Austria, Germany

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 - Money Market EUR T1 Z EUR Accumulation / LU1961031041 / A2PS33 / Eurizon Capital

Investment strategy

The fund mainly invests in higher quality investment grade short-term bonds. These investments are mainly denominated in euro. The fund generally favours direct investment but may at times invest through derivatives. Specifically, the fund normally invests at least 80% of total net assets in investment grade debt and debt-related instruments, including money market instruments, denominated in EUR and deposits, and a least 7.5% and 15% in assets maturing within one day and 5 days (including deposits), respectively. Portfolio weighted average maturity 6 months or less. Weighted average life 12 months or less.

Investment goal

To preserve your investment while achieving a return in line with that of the euro money market rate (as measured by the benchmark). Note that money invested in this fund may gain or lose value. The fund may not protect you from investment losses and does not guarantee any particular level of return. It is not equivalent to a bank deposit and does not have any external support that guarantees its liquidity or stabilises its NAV. Any investor in the fund must be prepared to bear any losses. Benchmark(s) European Short Term Rate (€STR) + 0.085%. For measuring performance only

Assessment Structure

