

KEY INVESTOR INFORMATION (KIID)

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



Cash EUR, a Sub-Fund of Eurizon Fund

Class Unit: **R (EUR Accumulation, ISIN: LU0042866854)**

This Sub-Fund is managed by Eurizon Capital S.A., a company of Intesa Sanpaolo Group

OBJECTIVES AND INVESTMENT POLICY

Objective To preserve your investment while achieving a return that is in line with that of the euro money market rate.

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) None.

Investment policy The fund mainly invests in 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.

The fund does not invest in asset-backed and mortgage-backed securities.

Non-EUR investments are hedged to EUR.

Derivatives and techniques The fund may use derivatives for reducing risks (hedging) and costs.

Strategy In actively managing the fund, the investment manager uses interest rate and duration analysis and independently evaluates issuer credit quality to seek high current yields (top-down and bottom-up approach). The fund is designed without reference to the benchmark, therefore the similarity of its performance to that of the benchmark may vary.

Processing requests Requests to buy, exchange or sell fund units that are received and accepted by the transfer agent by 4:00 PM CET on any day that is a business day in Luxembourg and that is also a trading day on the fund's main markets are ordinarily processed the following business day.

Distribution Policy This Unit Class is not distributing dividends. Income from investments is reinvested.

Investor profile Investors who understand the risks of the fund and plan to invest over the short term.

RISK AND REWARD PROFILE

Lower risk

Higher risk

Potentially lower reward

Potentially higher reward



- This indicator is based on historical data and may not be a reliable indication of the future risk profile of the sub-fund.
- The risk and reward category indicated is not guaranteed to remain unchanged and the categorisation may shift over time.
- The lowest category does not mean a risk free investment.

This Class of Unit is placed in the category 1 based on its price volatility over the last five years.

This category reflects the exposure of the Sub-Fund to the money markets of the Euro-Zone.

This category mainly reflects the risks of ordinary market conditions. Unusual market conditions or large unpredictable events can amplify the risks of ordinary market conditions and can

trigger other risks that are not adequately captured in this synthetic indicator, such as:

- **Counterparty and collateral risk** An entity with which the fund does business, including any entity with temporary or long-term custody of fund assets, could become unwilling or unable to meet its obligations to the fund.
- **Default risk** The issuers of certain bonds could become unable to make payments on their bonds.
- **Liquidity risk** Any security could become hard to value or to sell at a desired time and price. Liquidity risk could affect the fund's value and could cause the fund to suspend transactions in its units.
- **Operational risk** The operations of the fund could be subject to human error, faulty processes or governance, and technological failures, including the failure to prevent or detect cyberattacks, data theft, sabotage or other electronic incidents.
- **Standard practices risk** Investment management practices that have worked well in the past, or are accepted ways of addressing certain conditions, could prove ineffective.

CHARGES

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	none
Exit charge	none

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

Charges taken from the fund over a year

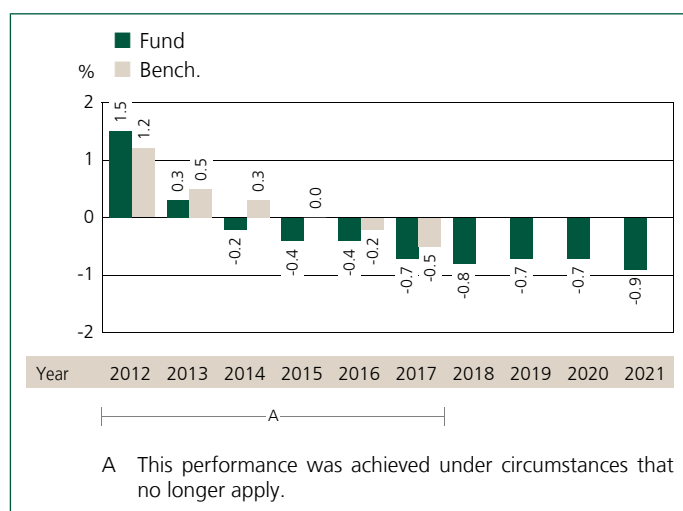
Ongoing charge	0.44%
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Charges taken from the fund under certain specific conditions

Performance fee:	none
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- The entry and exit charges shown are maximum figures. In some cases lower charges may apply.
- Investors may find out the actual entry and exit charges from their financial adviser or distributor.
- The ongoing charges figure (of which management fees 0.30%) is based on the last year's expenses, for the year ending December 2021. It excludes portfolio transaction costs, except in the case of entry/exit charges paid by the Sub-Fund when buying or selling units in another collective investment undertaking. This figure may vary from year to year.
- More detailed information on costs and expenses are disclosed in the section "Fund Fees and Costs" of the Prospectus, available on our internet website at www.eurizoncapital.com or at distributors' premises.

PAST PERFORMANCE



The Benchmark has changed over years

- Past performance is not a reliable indicator of future results.
- Past performance is shown net of ongoing charges and excludes any entry or exit fees.
- This Sub-Fund was launched on 08/02/1993 and this Class in 1993.
- Past performance of this Class of Unit is calculated in Euro and is expressed as a percentage change of the Net Asset Value per Unit at each year end.

PRACTICAL INFORMATION

Management Company

Eurizon Capital S.A., 28 Boulevard de Kockelscheuer, L-1821 Luxembourg

Depository

State Street Bank International GmbH, Luxembourg Branch, 49 Avenue J.F. Kennedy, L - 1855 Luxembourg.

Further information

- This Class of Unit may be purchased through stand-alone payment, systematic investment plan or transfer from other Management Company's products, when these services are proposed by your distributor. Minimum amounts may differ in each distribution country.
- You may have the right to switch the Units of this Sub-Fund into Units of another Sub-Fund, provided the latter are marketed to the public in your jurisdiction.
- For further information about this Class of Unit, other Class of Unit of this Sub-Fund or other Sub-Funds of the Fund, you may refer to the Prospectus (in the same language as the KIID), to the Management Regulations or to the last available annual or semi-annual financial report (in English). These documents are prepared for the entire Fund and may be obtained at any time, free of charge, by visiting the Management Company's website at www.eurizoncapital.com or by sending a written request to the Management Company or to the Depository.

Price publication

The net asset value of this Class of Unit is published daily on the Management Company's website at www.eurizoncapital.com.

Tax Legislation

This Sub-Fund is subject to the tax law and regulation of Luxembourg. Depending on your own country of residence, this might have an impact on your investment.

Remuneration Policy

The Management Company has implemented a remuneration policy appropriate to its size, internal organization and the nature, scope and complexity of its activities. The details of the up-to-date remuneration policy of the Management Company are available on its website at www.eurizoncapital.com and a paper copy may be obtained free of charge at the Management Company's registered office.

Segregated Liability

The assets and liabilities of each Sub-Fund are segregated by law.

Liability Statement

Eurizon Capital S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.

This Sub-Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). Eurizon Capital S.A. is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). This key investor information document is accurate as at 18/02/2022.