

Eurizon Fund Bond Inflation Linked R

Data as of 04/30/2019

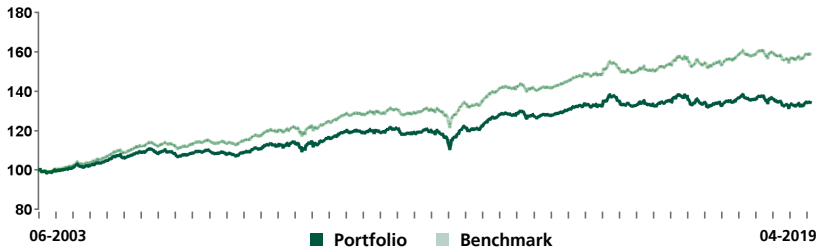
NAV (in EUR) 135.22
 Morningstar Rating TM ★★
 Class Unit Inception Date 03/31/2003

Fund Size (in EUR) 244 mil
 Fund Manager Andrea Giannotta

Number of Holdings 46

Performance and Risk

Performance Evolution



Cumulative and Annualized Performance

	Portfolio	Benchmark	Portfolio	Benchmark
	Cumulative		Annualized	
YTD	1.43%	1.75%	-	-
1M	0.38%	0.40%	-	-
3M	0.68%	0.93%	-	-
1Y	-1.99%	-0.78%	-	-
3Y	0.51%	4.73%	0.17%	1.55%
5Y	3.17%	9.76%	0.63%	1.88%
Since Launch	35.27%	59.95%	1.92%	2.99%

Fund Statistics

	6M	1Y	3Y
Annualized Volatility Portfolio	2.63%	3.88%	3.54%
Annualized Volatility Benchmark	2.61%	4.31%	3.72%
Tracking Error Volatility	0.34%	0.74%	0.56%
Sharpe Ratio	0.99	-0.44	0.13
Information Ratio	-3.92	-1.65	-2.45
Beta	1.00	0.89	0.94

Duration Evolution

	Portfolio
11-2018	7.99
12-2018	8.08
01-2019	7.96
02-2019	7.90
03-2019	7.93
04-2019	8.06

Annual Performance (Calendar Year)

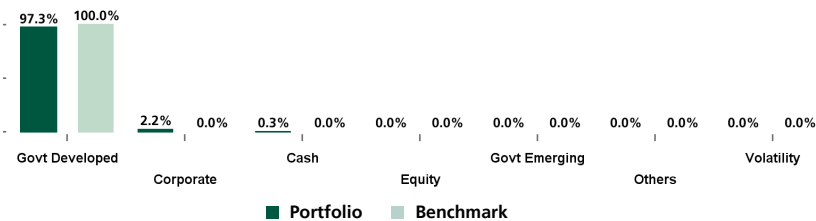
	Portfolio	Benchmark
2018	-2.66%	-1.36%
2017	0.20%	1.43%
2016	2.24%	3.84%
2015	0.31%	1.29%
2014	3.90%	4.90%

Past performance is not a reliable indicator of future results.

Past performance is shown net of ongoing charges and performance fee. It excludes any entry or exit fees.

Portfolio Information

Asset Breakdown



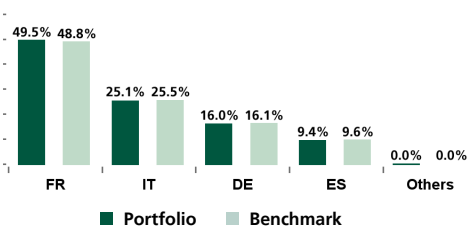
Top 10 Holdings (except cash)

	Weight	Sector	Duration	Rating S&P
FRTR 1,85% 07/27 I/L	5.11%	Government	7.76	AA
OAT 2,1% 07/23 I/L	4.79%	Government	4.09	AA
OAT 2,25% 07/20 I/L	4.59%	Government	1.23	AA
FRTR1.1 07/25/22 I/L	4.21%	Government	3.21	AA
OAT 1,8% 07/40 I/L	3.96%	Government	18.40	AA
OAT 3,15% 07/32 I/L	3.83%	Government	11.39	AA
DBRI 0.1 04/15/23 I/L...	3.63%	Government	4.00	AAA
DBRI 0.1 04/15/26 I/L...	3.44%	Government	7.02	AAA
BTP 2,6% 15/09/23 I/L...	3.43%	Government	4.12	BBB
OAT 3,4% 07/29 I/L	3.25%	Government	9.00	AA

Derivatives Weight

Currency	-
Equity	-
Interest rate	-0.16%

Duration Contribution by Country



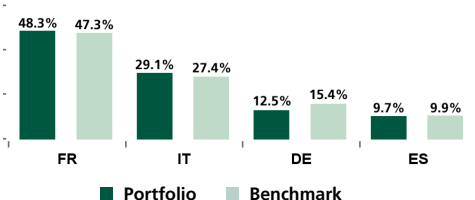
Contribution to Duration by Maturity

	% Contrib.
0-1	0.00%
1-3	2.85%
3-5	9.74%
5-7	10.44%
7-10	16.05%
>10	60.91%
Total	100.00%

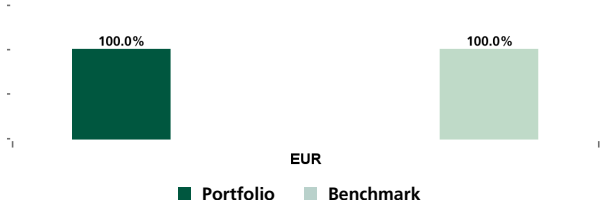
Allocation by S&P Rating / Maturity

	0-1	1-3	3-5	5-7	7-10	>10	Total
AAA	0.00%	-	3.63%	3.44%	0.14%	5.27%	12.48%
AA	-	7.95%	9.00%	5.94%	8.15%	17.21%	48.26%
A	-	1.21%	0.18%	3.02%	2.14%	3.17%	9.72%
BBB	2.25%	3.13%	7.82%	2.19%	5.68%	8.05%	29.12%
BB	-	-	-	-	-	-	-
B	-	-	-	-	-	-	-
Below B	-	-	-	-	-	-	-
Total	2.25%	12.29%	20.64%	14.59%	16.11%	33.71%	

Geographical Breakdown by Issuer



Currency Breakdown



This sub-fund's factsheet is for Professional Investors only and should not be relied upon by private investors.

Before investing, investors should carefully read the Prospectus and/or Key Investor Information Document and carefully consider the investment objectives, risks, charges and expenses. The latest Prospectus, Key Investor Information Document, Annual and Semi-Annual reports are available, free of charge and in hardcopy by local representative or paying agent, on the Management Company's website (www.eurizoncapital.lu)

Data as of 04/30/2019

Summary of Investment Objective

This Sub-Fund's net assets are invested mainly in high and medium quality ('investment grade') debt and debt-related instruments issued by public authorities or private companies from any country and denominated in Euro. The income and/or amount repaid from these instruments shall be revised based on the inflation level rates observed in the Euro area or in some countries belonging to this area. On an ancillary basis, the Sub-Fund may hold any other instruments, such as but not limited to UCITS (up to 10%), contingent convertible bonds (up to 10%) and cash, including term deposits with credit institutions.

For more information read the Prospectus or Key Investor Information Document (KIID).

Benchmark

100% ICE BofAML Euro Inflation-Linked Government Index®

Fund Overview

Legal Status	FCP/UCITS
Legal Country	Luxemburg
Share Class Currency	EUR
Share Class Type	Accumulation
Share Class Risk Profile	3
Valuation	Daily
ISIN Code	LU0163967960
Bloomberg Code	SPEUINL LX
Entry Charge	Max 2.00%
Exit Charge	-
Ongoing Charge	1.25%
Management Fees	1.00%
Performance Fee	-
Management Company	Eurizon Capital S.A.
Category	EUR INFLATION-LINKED BOND

Disclaimer

Data Source: Eurizon Capital SGR S.p.A.

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Morningstar Rating™

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