



Eurizon Fund, Eurizon Next 2.0, Epsilon Fund, Eurizon AM Sicav, Eurizon Manager Selection Fund

NAV CALENDAR 2025

Applicable to subfunds:		All the subfunds not specifically listed	<ul style="list-style-type: none"> -Eurizon Fund: <ul style="list-style-type: none"> -Equity World Smart Volatility -Equity Innovation -Equity North America LTE -Equity USA ESG Leaders LTE -Equity USA LTE -Equity USA -Equity Planet -Equity People -Sustainable Global Equity -Equity World ESG Leaders LTE -Equity High Dividend -Equity Circular Economy -Global Equity Infrastructure -Equity Real Estate -Eurizon AM Sicav: <ul style="list-style-type: none"> -Equity Planet -Global Infrastructure 	<ul style="list-style-type: none"> -Eurizon Fund: <ul style="list-style-type: none"> -Bond Emerging Markets HCL LTE -Money Market USD T1 -Bond USD LTE -Flexible US Strategy -Bond USD Short Term LTE -Global Bond Inflation Linked -Global Bond High Yield -Global Bond LTE -Global Allocation -Global Cautious Allocation 	<ul style="list-style-type: none"> -Eurizon Fund: <ul style="list-style-type: none"> -Bond GBP LTE 	<ul style="list-style-type: none"> -Eurizon Fund: <ul style="list-style-type: none"> -Equity Pacific ex-Japan LTE 	<ul style="list-style-type: none"> -Eurizon Fund: <ul style="list-style-type: none"> -Bond JPY LTE -Sustainable Japan Equity -Equity Japan LTE 	<ul style="list-style-type: none"> -Eurizon Fund: <ul style="list-style-type: none"> -Bond Aggregate RMB -China Opportunity -China Credit Opportunities -Asian Debt Opportunities 	<ul style="list-style-type: none"> -Eurizon Fund: <ul style="list-style-type: none"> -Equity China A 	<ul style="list-style-type: none"> -Eurizon Fund: <ul style="list-style-type: none"> -Equity Emerging Markets -Equity Emerging Markets Smart Volatility -Equity Emerging Markets LTE -Eurizon AM Sicav: <ul style="list-style-type: none"> -Emerging Markets Equity 	<ul style="list-style-type: none"> -Eurizon Fund: <ul style="list-style-type: none"> -Equity China Smart Volatility -Asian Equity Opportunities 	<ul style="list-style-type: none"> -Eurizon Fund: <ul style="list-style-type: none"> -Italian Equity Opportunities -Dynamic Asset Allocation -Bond Italy Floating Rate LTE -Flexible MultiStrategy -Bond Italy Short Term LTE -Bond Italy Medium Term LTE -Bond Italy Long Term LTE -Equity Italy Smart Volatility -Cash EUR -Eurizon Next 2.0: <ul style="list-style-type: none"> -Diversificato 20 -Diversificato 40 -Diversificato 70 	
NAV Date	Calculated on												
03/12/2025	04/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
04/12/2025	05/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
05/12/2025	08/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
08/12/2025	09/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
09/12/2025	10/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
10/12/2025	11/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
11/12/2025	12/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
12/12/2025	15/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15/12/2025	16/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
16/12/2025	17/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
17/12/2025	18/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
18/12/2025	19/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
19/12/2025	22/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
22/12/2025	23/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
24/12/2025		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
25/12/2025		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
26/12/2025		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
23/12/2025	29/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
29/12/2025	30/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
30/12/2025	31/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
01/01/2026		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
31/12/2025	02/01/2026	Yes	Yes	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	No NAV