

Applicable to subfunds:			All the subfunds are specifically listed	Eurizon Fund: -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 Scar: -Equity Planet -Global Infrastructure	Eurizon Fund: -Bond Emerging Markets HC LTE -Money Market USD T1 -Bond USD LTE -Flexibile US Strategy -Bond USD Short Term LTE -Global Bond Inflation Linked -Global Bond High Yield -Global Bond LTE -Global Allocation -Global Cautious Allocation	Eurizon Fund: -Bond GBR LTE	Eurizon Fund: -Equity Pacific ex Japan LTE	Eurizon Fund: -Bond JPY LTE -Sustainable Japan Equity -Equity Japan LTE	Eurizon Fund: -Bond Aggregate RWA -China Opportunity -China Credit Opportunities -Asian Debt Opportunities	Eurizon Fund: -Equity China A	Eurizon Fund: -Equity Emerging Markets LTE -Equity Emerging Markets Smart Volatility	Eurizon Fund: -Equity Emerging Markets Eurizon AM Scar: -Emerging Markets Equity	Eurizon Fund: -Equity China Smart Volatility -Asian Equity Opportunities	Eurizon Fund: -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: -Diversificato 20 -Diversificato 40 -Diversificato 70
				No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
01/01/2025			No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
02/01/2025	03/01/2025		Yes	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes	Yes
03/01/2025	06/01/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
06/01/2025	07/01/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
07/01/2025	08/01/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
08/01/2025	09/01/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
09/01/2025	10/01/2025		Yes	No NAV	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
10/01/2025	13/01/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
13/01/2025	14/01/2025		Yes	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes	Yes
14/01/2025	15/01/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15/01/2025	16/01/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
16/01/2025	17/01/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
17/01/2025	20/01/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
20/01/2025	21/01/2025		Yes	No NAV	No NAV	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
21/01/2025	22/01/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
22/01/2025	23/01/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
23/01/2025	24/01/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
24/01/2025	27/01/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
27/01/2025	28/01/2025		Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28/01/2025	29/01/2025		Yes	Yes	Yes	Yes	Yes	Yes	No NAV	No NAV	Yes	Yes	Yes	Yes
29/01/2025	30/01/2025		Yes	Yes	Yes	Yes	Yes	Yes	No NAV	No NAV	No NAV	No NAV	No NAV	Yes
30/01/2025	31/01/2025		Yes	Yes	Yes	Yes	Yes	Yes	No NAV	No NAV	No NAV	No NAV	No NAV	Yes
31/01/2025	03/02/2025		Yes	Yes	Yes	Yes	Yes	Yes	No NAV	No NAV	Yes	Yes	No NAV	Yes
03/02/2025	04/02/2025		Yes	Yes	Yes	Yes	Yes	Yes	No NAV	No NAV	Yes	Yes	Yes	Yes
04/02/2025	05/02/2025		Yes	Yes	Yes	Yes	Yes	Yes	No NAV	No NAV	Yes	Yes	Yes	Yes
05/02/2025	06/02/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
06/02/2025	07/02/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
07/02/2025	10/02/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
10/02/2025	11/02/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
11/02/2025	12/02/2025		Yes	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes	Yes
12/02/2025	13/02/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
13/02/2025	14/02/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
14/02/2025	17/02/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
17/02/2025	18/02/2025		Yes	No NAV	No NAV	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
18/02/2025	19/02/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
19/02/2025	20/02/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
20/02/2025	21/02/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
21/02/2025	24/02/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
24/02/2025	25/02/2025		Yes	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes	Yes
25/02/2025	26/02/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
26/02/2025	27/02/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
27/02/2025	28/02/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28/02/2025	03/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
03/03/2025	04/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
04/03/2025	05/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
05/03/2025	06/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
06/03/2025	07/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
07/03/2025	10/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
10/03/2025	11/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
11/03/2025	12/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
12/03/2025	13/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
13/03/2025	14/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
14/03/2025	17/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
17/03/2025	18/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
18/03/2025	19/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
19/03/2025	20/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
20/03/2025	21/03/2025		Yes	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes	Yes
21/03/2025	24/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
24/03/2025	25/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
25/03/2025	26/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
26/03/2025	27/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
27/03/2025	28/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28/03/2025	31/03/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
31/03/2025	01/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
01/04/2025	02/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
02/04/2025	03/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
03/04/2025	04/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
04/04/2025	07/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	No NAV	No NAV	No NAV	Yes	No NAV	Yes
07/04/2025	08/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
08/04/2025	09/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
09/04/2025	10/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Applicable to subfunds:			All the subfunds are specifically listed	Eurizon Fund: -Equity World Smart Volatility -Equity Innovation -Equity North America LITE -Equity USA ESG Leaders LITE -Equity USA LITE -Equity USA -Equity Planet -Equity People -Sustainable Global Equity -Equity World ESG Leaders LITE -Equity High Dividend -Equity Circular Economy Global Equity Infrastructure -Equity Real Estate Eurizon AM Sicav: -Equity Planet Global Infrastructure	Eurizon Fund: Bond Emerging Markets HC LITE Money Market USD T1 Bond USD LITE Flexible US Strategy Bond USD Short Term LITE Global Bond Inflation Linked Global Bond High Yield Global Bond LITE Global Allocation Global Cautious Allocation	Eurizon Fund: Bond GBT LITE	Eurizon Fund: Equity Pacific ex Japan LITE	Eurizon Fund: Bond JPY LITE - Sustainable Japan Equity -Equity Japan LITE	Eurizon Fund: Bond Aggregate Index China Opportunity China Credit Opportunities Asian Debt Opportunities	Eurizon Fund: Equity China A	Eurizon Fund: -Equity Emerging Markets LITE -Equity Emerging Markets Smart Volatility	Eurizon Fund: -Equity Emerging Markets Eurizon AM Sicav: Emerging Markets Equity	Eurizon Fund: Equity China Smart Volatility Asian Equity Opportunities Cash EUR	Eurizon Next 2.0 - Diversificato 20 - Diversificato 40 - Diversificato 70
10/04/2025	11/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
11/04/2025	14/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
14/04/2025	15/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15/04/2025	16/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
16/04/2025	17/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
18/04/2025		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
21/04/2025		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
17/04/2025	22/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
22/04/2025	23/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
23/04/2025	24/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
24/04/2025	25/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
25/04/2025	28/04/2025		Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28/04/2025	29/04/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
29/04/2025	30/04/2025		Yes	Yes	Yes	No NAV	Yes	No NAV	Yes	Yes	No NAV	Yes	Yes	Yes
01/05/2025		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
30/04/2025	02/05/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
02/05/2025	05/05/2025		Yes	Yes	Yes	Yes	Yes	Yes	No NAV	No NAV	Yes	Yes	Yes	Yes
05/05/2025	06/05/2025		Yes	Yes	Yes	No NAV	Yes	No NAV	No NAV	Yes	Yes	Yes	No NAV	Yes
06/05/2025	07/05/2025		Yes	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes	Yes
07/05/2025	08/05/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
09/05/2025		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
08/05/2025	12/05/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
12/05/2025	13/05/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
13/05/2025	14/05/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
14/05/2025	15/05/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15/05/2025	16/05/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
16/05/2025	19/05/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
19/05/2025	20/05/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
20/05/2025	21/05/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
21/05/2025	22/05/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
22/05/2025	23/05/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
23/05/2025	26/05/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
26/05/2025	27/05/2025		Yes	No NAV	No NAV	No NAV	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
27/05/2025	28/05/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
29/05/2025		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
28/05/2025	30/05/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
30/05/2025	02/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
02/06/2025	03/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	No NAV	No NAV	Yes	Yes	Yes	Yes
03/06/2025	04/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
04/06/2025	05/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
05/06/2025	06/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
09/06/2025		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
06/06/2025	10/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
10/06/2025	11/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
11/06/2025	12/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
12/06/2025	13/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
13/06/2025	16/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
16/06/2025	17/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
17/06/2025	18/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
18/06/2025	19/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
19/06/2025	20/06/2025		Yes	No NAV	No NAV	No NAV	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
23/06/2025		No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV	No NAV
20/06/2025	24/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
24/06/2025	25/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
25/06/2025	26/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
26/06/2025	27/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
27/06/2025	30/06/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
30/06/2025	01/07/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
01/07/2025	02/07/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	No NAV	Yes
02/07/2025	03/07/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
03/07/2025	04/07/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
04/07/2025	07/07/2025		Yes	No NAV	No NAV	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
07/07/2025	08/07/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
08/07/2025	09/07/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
09/07/2025	10/07/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
10/07/2025	11/07/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
11/07/2025	14/07/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
14/07/2025	15/07/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15/07/2025	16/07/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
16/07/2025	17/07/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
12/07/2025	19/07/2025		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

NAV CALENDAR 2025

[illegible]

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	Eurizon Fund: -Equity World Smart Volatility -Equity Innovation -Equity North America LITE -Equity USA ESG Leaders LITE -Equity USA LITE -Equity USA -Equity Planet -Equity People -Sustainable Global Equity -Equity World ESG Leaders LITE -Equity High Dividend -Equity Circular Economy -Global Equity Infrastructure -Equity Real Estate Eurizon AM Sicav: -Equity Planet -Global Infrastructure	Eurizon Fund: -Bond Emerging Markets HC LITE -Bond USA LITE -Money Market USD LITE -Bond USD LITE -Flexile US Strategy -Bond USD Short Term LITE -Global Bond Inflation Linked -Global Bond High Yield -Global Bond LITE -Global Allocation -Global Cautious Allocation	Eurizon Fund: -Bond GPF LITE	Eurizon Fund: -Equity Pacific ex Japan LITE	Eurizon Fund: -Bond JPY LITE -Sustainable Japan Equity -Equity Japan LITE	Eurizon Fund: -Bond Aggregate RMB -China Opportunity -China Credit Opportunities -Asian Debt Opportunities	Eurizon Fund: -Equity China A	Eurizon Fund: -Equity Emerging Markets LITE -Equity Emerging Markets Smart Volatility	Eurizon Fund: -Equity Emerging Markets Eurizon AM Sicav: -Emerging Markets Equity	Eurizon Fund: -Equity China Smart Volatility -Asian Equity Opportunities	Eurizon Fund: -Italian Equity Opportunities -Dynamic Asset Allocation -Bond Italy Floating Rate LITE -Flexible MultiStrategy -Bond Italy Short Term LITE -Bond Italy Medium Term LITE -Bond Italy Long Term LITE -Equity Italy Smart Volatility -Cash EUR Eurizon Next 2.0: -Diversificato 20 -Diversificato 40 -Diversificato 70
27/10/2025	28/10/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28/10/2025	29/10/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
29/10/2025	30/10/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	No NAV	Yes
30/10/2025	31/10/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
31/10/2025	03/11/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
03/11/2025	04/11/2025	Yes	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes	Yes
04/11/2025	05/11/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
05/11/2025	06/11/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
06/11/2025	07/11/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
07/11/2025	10/11/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
10/11/2025	11/11/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
11/11/2025	12/11/2025	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
12/11/2025	13/11/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
13/11/2025	14/11/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
14/11/2025	17/11/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
17/11/2025	18/11/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
18/11/2025	19/11/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
19/11/2025	20/11/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
20/11/2025	21/11/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
21/11/2025	24/11/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
24/11/2025	25/11/2025	Yes	Yes	Yes	Yes	Yes	No NAV	Yes	Yes	Yes	Yes	Yes	Yes
25/11/2025	26/11/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
26/11/2025	27/11/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
27/11/2025	28/11/2025	Yes	No NAV	No NAV	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
28/11/2025	01/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
01/12/2025	02/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
02/12/2025	03/12/2025	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
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	No NAV	Yes	Yes	Yes	Yes	Yes	No NAV