YII5P

YourIndex SICAV - YIS 5+ Year Italian Government Bond UCITS ETF EUR, EUR Accumulation

Data as of 09/30/2026

This Sub-Fund is managed by Eurizon Capital SGR S.p.A. - Luxembourg Branch

ETF Overview

ISIN Code	LU2976319009
Legal Status	SICAV - UCITS, Part I of the Law of 2010
Home jurisdiction of the Fund	Luxemburg
Valuation	Daily
Share Class Type	Accumulation
Distribution Frequency	-
Investment Style	Passive
Investment Method	Physical
Management Company	Eurizon Capital SGR S.p.A. - Luxembourg Branch
Investment Manager of the Sub-Fund	Eurizon Capital SGR S.p.A. - Luxembourg Branch
Category	EUR GOVERNMENT BOND
SFDR Classification	Article 6

Risk and Reward Profile

Lower risk — Higher risk

1 2 **3** 4 5 6 7

The risk indicator assumes you keep the product for 5 years.

For more information, please refer to the "Risk profile information" section.

Portfolio Characteristics

Duration	8.78
Average Rating	BBB+
Yield to Worst	4.59%

Key Fact

NAV (in EUR)	9.528	**Class Unit Inception Date**	09/15/2025
Fund Size (in EUR)	1,245 M		

Investment Objective

To increase the value of your investment over time by tracking the performance of the J.P. Morgan Italy Government Bond 5+ Year Index®.

Trading Information

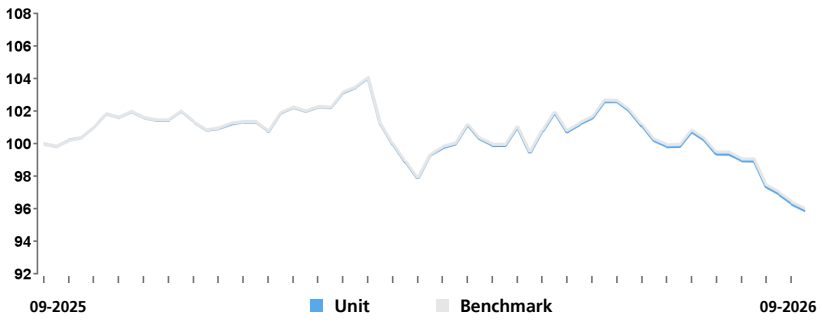
EXCHANGE	Ticker	Bloomberg Code	Ric Reuters	Bloomberg INAV	Reuters INAV
Borsa Italiana	YII5P	YII5P IM	YII5P.MI	INAVYII5P	QBAUINAV.DE

Benchmark

J.P. Morgan Italy Government Bond 5+ Year Index®

Performance and NAV Evolution*

NAV Evolution since launch



Cumulative and Annualized Performance

	Unit	Benchmark	Unit	Benchmark
	Cumulative		Annualized	
YTD	-5.38%	-5.27%	-	-
1M	-3.09%	-3.07%	-	-
3M	-6.53%	-6.48%	-	-
1Y	-4.32%	-4.18%	-	-
3Y	-	-	-	-
5Y	-	-	-	-
Since Launch	-4.72%	-4.57%	-4.56%	-4.42%
YTQ	-5.38%	-5.27%		

Fund Statistics	1Y	3Y	Since Launch
Annualized Volatility Unit	5.67%	-	5.64%
Annualized Volatility Benchmark	5.64%	-	5.61%
Tracking Error Volatility	0.10%	-	0.10%

Annual Performance (Calendar Year)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Unit	-	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-	-

*Past performance and/or of relevant benchmark if applicable is not guarantee of future performance. The performances are net of ongoing charges and performance fees and exclude any entry and exit fees. Dividend reinvested / Dividend distributed (depending on the case).
Reference period: YTD (year to date) from 01/01/2026 to the date of this reporting. The returns calculations do not take into account taxes applicable to an average professional client in his or her country of residence. When the currency presented differs from yours, there is a currency risk that may result in a decrease in value.
Reference period: YTQ (year to quarter) from 01/01/2026 to the last calendar quarter ended.

This is a marketing communication intended only for professional investors. It is not targeting retail investors or any US person.
Please read the Important Information at the end of the document

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Portfolio Information

Top 10 Holdings (excluding cash)

	Weight	Sector	Duration	Rating S&P
BTPS 4.15 10/01/39	4.48%	Government	9.61	BBB+
BTPS 3.45 02/01/36	4.36%	Government	7.59	BBB+
BTPS 3.15 11/15/31	3.84%	Government	4.52	BBB+
BTPS 3.65 08/01/35	3.84%	Government	7.20	BBB+
BTPS 3.15 03/15/33	3.54%	Government	5.61	BBB+
BTPS 4.45 09/01/43	3.21%	Government	11.29	BBB+
BTPS 3.85 02/01/35	3.13%	Government	6.83	BBB+
BTP 5.75% 01/02/33	2.98%	Government	5.18	BBB+
BTPS 3.85 07/01/34	2.91%	Government	6.40	BBB+
BTPS 4.35 11/01/33	2.84%	Government	5.81	BBB+

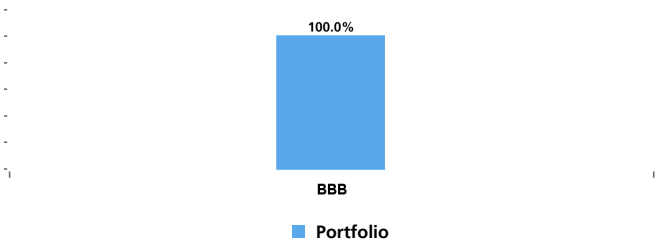
Sector Allocation

	Portfolio
Treasury	99.96%

Portfolio Characteristics

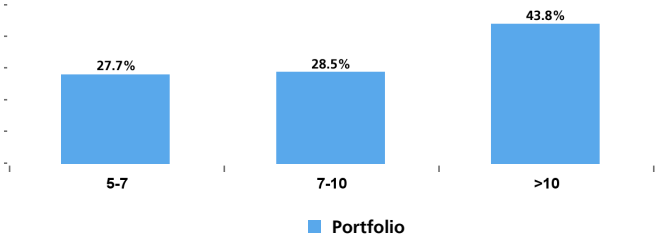
	Portfolio
Number of Holdings	51
Weighted Average Coupon	3.52%
Weighted Average Life	11.93
Current Yield	3.84%

Allocation by S&P Rating

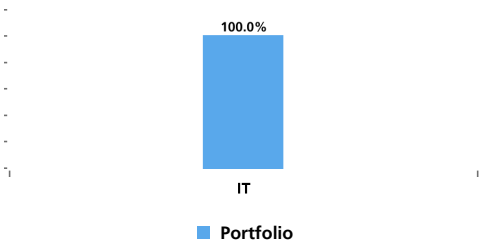


*Instruments without ratings are excluded from the calculation.

Allocation by Maturity



Geographical Breakdown by Issuer



The sum of the weights represents the total bond exposure, including derivative instruments.

Allocation subject to change. Reference in this document to specific securities should not be construed as recommendation to buy or sell these securities.

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Charges

Entry costs	-
Exit costs	-
Management fees and other administrative or operating costs	0.19% (of which management commission constitutes 0.05%)
Performance fees	-
Minimum amount	-
Taxes	The tax treatment depends on the individual circumstances of each investor and may be subject to change in the future. Please refer to your financial and tax advisor.

Risk Profile Information

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to impact the capacity to pay you. For any further details on investment risks, please refer in particular to the Risks section of the Fund's Prospectus.

Glossary

Average Rating

A weighted average credit rating provides investors with insight into a fund's overall credit quality, designated as AAA, BBB, or CCC.
The weighted- average credit rating is calculated by considering the proportion of the value of each individual credit rating and noting it as a percentage of the entire portfolio thereby producing the average creditrating.

Current Yield

In fixed income investing, a bond's current yield is an investment's annual income, including both interest payments and dividends payments, which are then divided by the current price of the security.

Duration

The duration represents the length of time for which capital is "tied up" in a bond investment. The concept of duration takes account of the time structure of returning cash flows (such as coupon repayments).
The average duration of the portfolio is derived from the weighted average duration of the individual securities

ETF

Exchange traded fund. A type of fund that is traded on the stockmarket like ordinary shares. ETFs can be bought and sold during trading hours, like ordinary shares, whereas other types of funds are priced once adayonly.

Investment Method

Strategy employed by the fund to achieve its objective.

Price/Book

The price-to-book ratio is the ratio of a stock's current market price to its book value (net asset value per share) as reported in the most recent financial statements.

Price/Earnings

The Price/Earnings ratio is a weighted average of the Price/Earnings of the shares in the underlying fund's portfolio. The P/E ratio of a security is calculated by dividing the current price of the security by its trailing 12-month earnings per share.

Dividend Yield

The dividend yield is the rate of return on an investment expressed as a percentage. The yield is calculated by dividing the amount you receive annually in dividends or interest by the amount you spent to purchase the investment.

Tracking Error Volatility

This measure describes the volatility of a fund's return divergence compared to a reference index.

Volatility

The volatility of a mutual investment fund indicates the fluctuations in the fund's return over time and consequently represents the tendency of the unit values to deviate from the average value (o unit) over the period under consideration.

Weighted Average Coupon

A coupon represents the regular interest payments of a bond and is specified as a percentage of the par/face value of the bond. The average coupon is derived by taking the weighted average of all coupons within the fund.

Weighted Average Life

Weighted Average Life (WAL) is a metric used to determine the average time it takes for the principal of an investment to be repaid.

Yield to Worst

The portfolio Yield to Worst refers only to the component of fixed income and is calculated as a weighted average of returns of the single bond instruments, where the weighting takes place with respect to the value of the individual instrument. Returns hold account of the operating probabilities of the optional components possibly present in the bonds.

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IMPORTANT INFORMATION

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Rating S&P

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