

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

Objectives The objective of this Sub-Fund is to preserve invested capital and achieve a return in line with the return of the Euro money market.

No guarantee is given with respect to this objective actually being reached.

Investment Policy This Sub-Fund qualifies as variable net asset value standard money market fund as defined and regulated by Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds.

In particular, the Sub-Fund's net assets will be invested in money market instruments, mainly issued by public authorities, provided they received a favourable credit quality assessment pursuant to the Management Company's internal credit quality assessment and benefit from an adequate short term credit quality or are able to meet their financial commitments. The Sub-Fund may invest in money market instruments with a high or medium quality ("investment grade"), deposits with credit institutions, repurchase agreements, reverse repurchase agreements and units or shares of other short-term money market or standard money market UCITS (up to 10% of its net assets).

The weighted average maturity of the portfolio will be of no more than 6 months, while the weighted average life of the securities held will be less or equal to 12 months.

This Sub-Fund's net assets will not be invested in asset-backed securities and in mortgage-backed securities.

Investment in non-Euro financial instruments is allowed provided the currency exposure is fully hedged.

The Sub-Fund may use derivatives financial instruments aiming at hedging risks and ensuring efficient portfolio management.

Investors' attention is called to the fact that this Sub-Fund does not provide protection of the capital invested or guarantee on the return that will be achieved. An investment in this Sub-fund is thus not equivalent to the set-up of a bank deposit and the principal invested in this Sub-Fund is capable of fluctuation. The risk of loss of the principal is to be borne by the Investor.

Strategy The fund is actively managed without reference to a benchmark.

Redemption You may sell your units on demand at any time. The redemption orders are executed on the basis of the Net Asset Value per Unit of the day when the request is received in Luxembourg before the dealing deadline. The Net Asset Value per Unit is calculated daily.

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

RISK AND REWARD PROFILE



- 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.

Other materially relevant risks for this Sub-Fund that are not adequately captured in this synthetic indicator:

- credit risk: risk that the issuer of debt instruments fails to pay to the Sub-Fund interests and principal, even only in part.

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

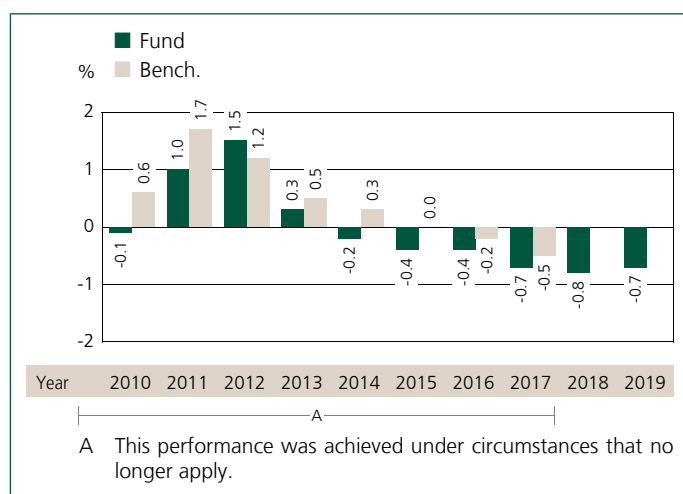
Ongoing charge	0.44%
----------------	-------

Charges taken from the fund under certain specific conditions

Performance fee:	none
------------------	------

- 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 2019. 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 5.4 of the Prospectus, available on our internet website at www.eurizoncapital.lu 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., 8 Avenue de la Liberté, L – 1930 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.lu 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.lu.

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.lu/lu/aboutus/RegulatoryInformation 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.