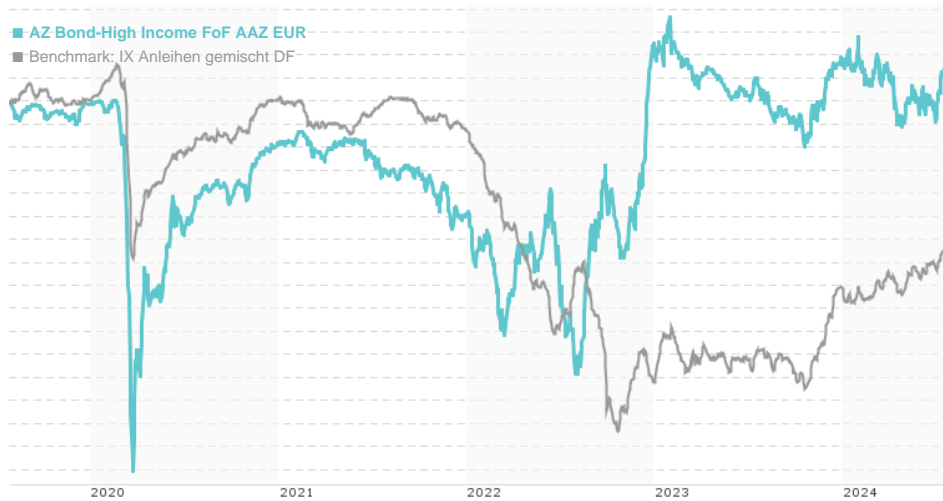


## AZ Bond-High Income FoF AAZ EUR / LU0677516717 / A1JT39 / Azimut Investments

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
5.62 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2023	-0.54%
2022	+7.88%
2021	-3.23%
2020	-1.70%
2019	+3.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 1,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 8.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 50.31 mill.	Dividends		Investment company	
Launch date	9/15/2011	Azimut Investments			
KESr report funds	Yes	Via Cusani, 4, 20121, Milano			
Business year start	01.01.	Italy			
Sustainability type	-	http://www.azimut-group.com			
Fund manager	Claudio Basso				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	-0.97%	-1.28%	+0.32%	+11.67%	+3.67%	+0.65%	+12.32%
Performance p.a.	-	-	-	+0.32%	+5.67%	+1.21%	+0.13%	+0.91%
Sharpe ratio	1.13	-1.14	-1.26	-0.76	0.37	-0.47	-0.66	-0.70
Volatility	4.35%	4.93%	4.74%	4.43%	5.29%	5.31%	5.38%	3.98%
Worst month	-	-2.52%	-2.52%	-2.52%	-3.65%	-3.65%	-9.80%	-9.80%
Best month	-	0.99%	1.30%	2.09%	6.78%	6.78%	6.78%	6.78%
Maximum loss	-0.82%	-3.87%	-3.87%	-3.87%	-5.41%	-9.39%	-16.12%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

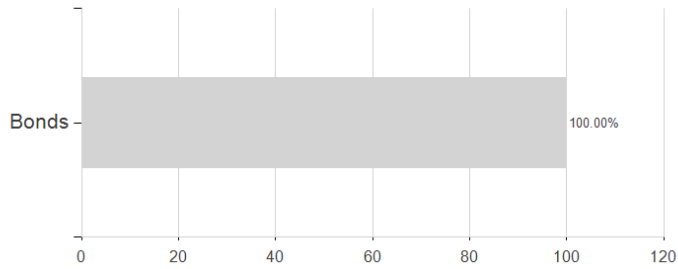
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

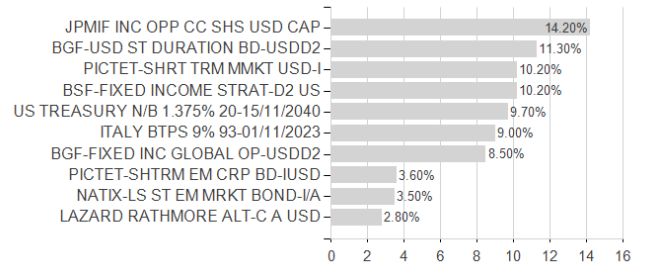
## AZ Bond-High Income FoF AAZ EUR / LU0677516717 / A1JT39 / Azimut Investments

### Assessment Structure

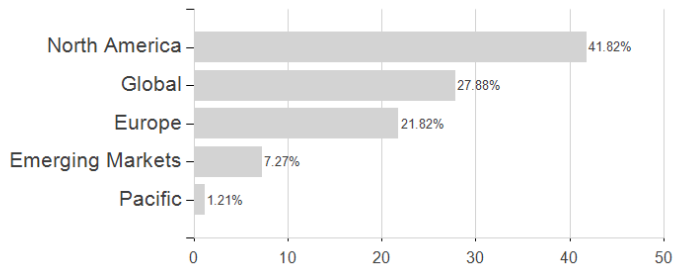
#### Assets



#### Largest positions



#### Countries



#### Issuer

