

AZ Bond-Euro Corporate AAZ / LU0677516477 / A1JV6N / Azimut Investments

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
6.17 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+6.01%
2022	-13.34%
2021	-0.89%
2020	+0.57%
2019	+5.83%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 275.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 291.34 mill.	Dividends		Investment company	
Launch date	9/15/2011	Azimut Investments			
KESt report funds	Yes	Via Cusani, 4, 20121, Milano			
Business year start	01.01.	Italy			
Sustainability type	-	http://www.azimut-group.com			
Fund manager	Karol Necki				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.34%	+2.73%	+1.62%	+7.18%	+10.07%	-7.03%	-6.80%	+23.30%
Performance p.a.	-	-	-	+7.16%	+4.91%	-2.40%	-1.40%	+1.61%
Sharpe ratio	-2.64	0.95	-0.39	1.34	0.52	-1.41	-1.22	-0.52
Volatility	2.69%	2.59%	2.81%	3.09%	3.62%	3.86%	3.65%	2.78%
Worst month	-	-1.02%	-1.10%	-1.10%	-1.48%	-4.43%	-8.66%	-8.66%
Best month	-	1.44%	2.57%	2.64%	3.71%	3.89%	3.89%	4.36%
Maximum loss	-0.69%	-1.01%	-1.41%	-1.43%	-3.71%	-17.27%	-17.91%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

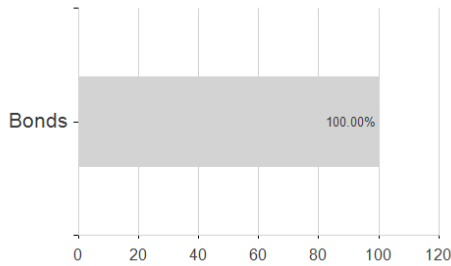
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Investment strategy

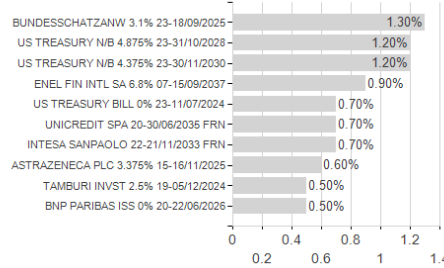
The Sub-fund invests between 70% and 100% of its net assets in debt securities issued by companies rated investment grade at the time of acquisition. The Sub-fund invests at least 60% of its net assets in debt securities issued by European companies. The Sub-fund invests up to 40% of its net assets in debt securities issued by companies with their registered offices outside Europe, including in emerging countries. The Sub-fund invests up to 30% of its net assets in sub-investment grade debt securities. The Sub-fund may also invest up to 30% of its net assets in hybrid/subordinated bonds (other than contingent convertible (Coco) bonds) and/or perpetual bonds, and up to 10% of its net assets in CoCo bonds.

Assessment Structure

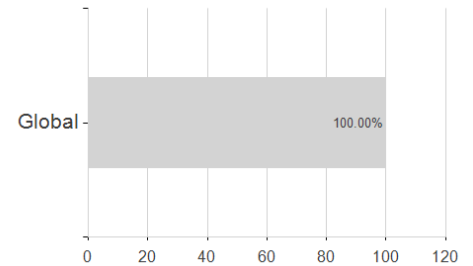
Assets



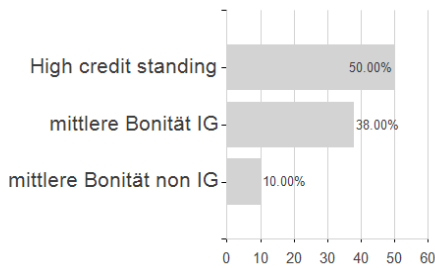
Largest positions



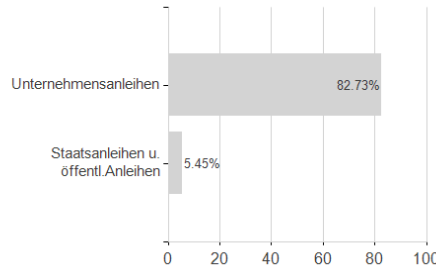
Countries



Rating



Issuer



Duration

