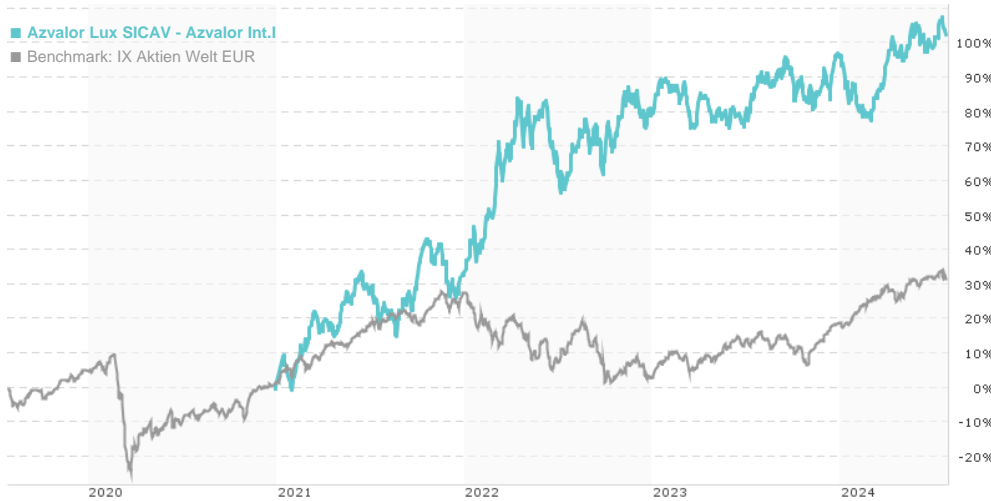


## Azvalor Lux SICAV - Azvalor Int.I / LU1333146287 / AZVA10 / Waystone M.Co.(Lux)

Last 07/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1978.79 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Azvalor Lux SICAV - Azvalor Int.I  
■ Benchmark: IX Aktien Welt EUR



## 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	+9.81%
2022	+34.45%
2021	+32.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/24/2024) EUR 183.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 298.85 mill.	Dividends		Investment company	
Launch date	12/18/2015	Waystone M.Co.(Lux)			
KESr report funds	No	19, rue de Bitbourg, 1273, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.waystone.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.04%	+8.26%	+2.82%	+7.22%	+24.01%	+64.08%	-	+102.58%
Performance p.a.	-	-	-	+7.20%	+11.36%	+17.97%	-	+21.87%
Sharpe ratio	1.18	1.19	0.12	0.29	0.58	0.87	-	1.06
Volatility	8.29%	11.42%	11.83%	12.16%	13.29%	16.37%	0.00%	17.16%
Worst month	-	-6.28%	-6.28%	-6.28%	-6.28%	-9.00%	0.00%	-9.00%
Best month	-	8.70%	8.70%	8.70%	8.70%	10.21%	0.00%	11.50%
Maximum loss	-2.41%	-5.78%	-9.63%	-9.99%	-9.99%	-14.92%	0.00%	-

## Distribution permission

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](#)

## Azvalor Lux SICAV - Azvalor Int.I / LU1333146287 / AZVA10 / Waystone M.Co.(Lux)

### Investment strategy

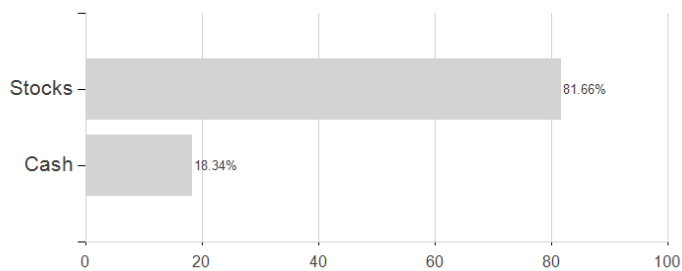
To achieve this objective, the Sub-Fund will invest at least 75% of its asset in equity and securities similar to equity of any market and sector, mainly OECD issuers/markets. Up to 35% of total exposure may be invested in emerging market issuers/markets. Investments in China are foreseen, but will not exceed 10% of the Sub Fund's assets. Equity selection is based on a rigorous process of fundamental company analysis, aiming at identifying companies the stock market valuation of which is not representative of the estimated intrinsic value, without constraints as to the capitalisation of the target companies. The portfolio can thus be exposed up to its totality in companies of small or average capitalisation (lower than a billion euros).

### Investment goal

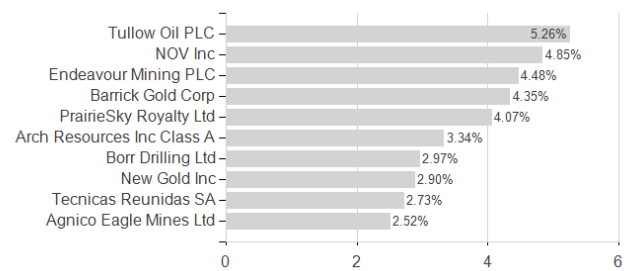
The objective of the Sub-Fund is to outperform the MSCI Europe Total Return Net Index reference index over a minimum recommended investment horizon of five years.

### Assessment Structure

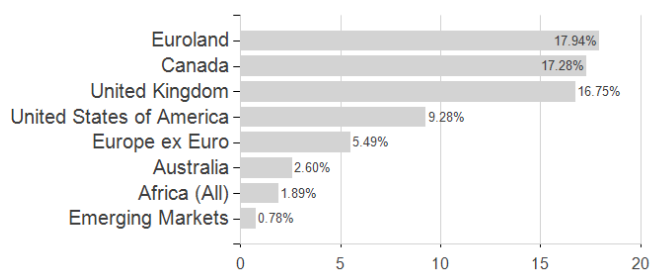
#### Assets



#### Largest positions



#### Countries



#### Branches

