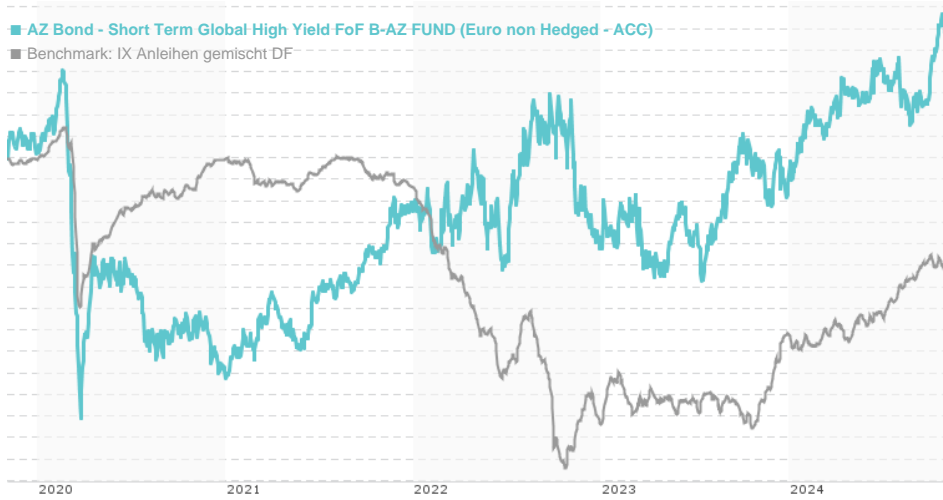


**AZ Bond - Short Term Global High Yield FoF B-AZ FUND (Euro non Hedged - ACC) / LU1529678457 / A2P8WT /**

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
5.40 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	+3.11%
2022	-1.87%
2021	+8.78%
2020	-10.41%
2019	+7.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	2.50%	Performance fee	0.00%
Tranch volume	(10/30/2024) USD 0.825 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 55.28 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/18/2013	Azimut Investments			
KESt report funds	No	Via Cusani, 4, 20121, Milano			
Business year start	01.01.	Italy			
Sustainability type	-	http://www.azimut-group.com			
Fund manager	Marco Vironda				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.80%	+2.58%	+7.18%	+6.47%	+4.05%	+10.65%	+5.59%	+8.43%
Performance p.a.	-	-	-	+6.45%	+2.00%	+3.44%	+1.09%	+1.07%
Sharpe ratio	8.11	0.42	1.09	0.60	-0.16	0.05	-0.29	-0.31
Volatility	4.54%	5.18%	5.20%	5.67%	6.52%	7.15%	6.81%	6.47%
Worst month	-	-1.39%	-1.39%	-1.41%	-3.06%	-3.06%	-9.40%	-9.40%
Best month	-	2.80%	2.80%	2.80%	3.38%	5.28%	5.28%	5.28%
Maximum loss	-0.72%	-2.98%	-2.98%	-2.98%	-8.15%	-8.43%	-15.52%	-

**Distribution permission**

Switzerland, Luxembourg, Czech Republic

<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 - Short Term Global High Yield FoF B-AZ FUND (Euro non Hedged - ACC) / LU1529678457 / A2P8WT /**

**Investment strategy**

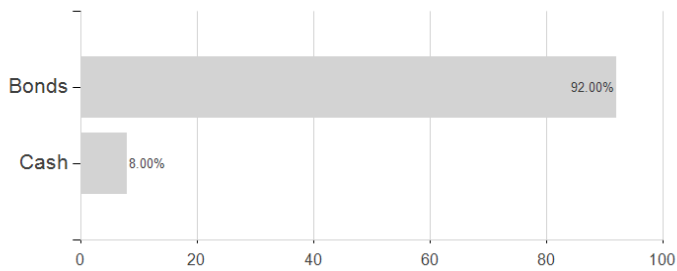
The Sub-fund invests between 70% and 100% of its net assets in units of UCITS and/or of other UCIs. The Sub-fund invests at least 70% of its net assets in units of UCITS and/or of other UCIs investing in sub-investment grade debt securities issued by companies from anywhere in the world. The Sub-fund invests at least 70% of its net assets in units of UCITS and/or of other UCIs with a portfolio duration of under three years. The Sub-fund may invest up to 50% of its net assets in units of UCITS and/or of other UCIs investing in debt securities and money market instruments issued by emerging market issuers.

**Investment goal**

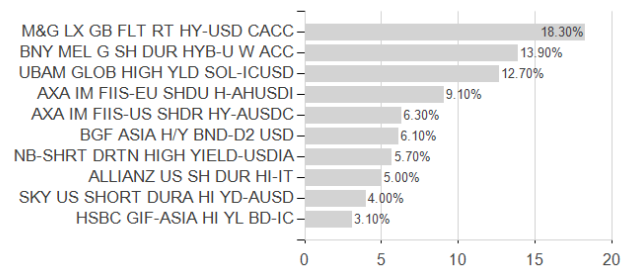
The Sub-fund's investment objective is to achieve moderate short and medium-term capital growth. The Sub-fund is a fund of funds which aims to achieve its investment objective by actively managing a portfolio primarily made up of units of UCITS and/or of other UCIs whose investment policy focuses on high-yield bonds, with a preference for those with a portfolio duration of under three years.

**Assessment Structure**

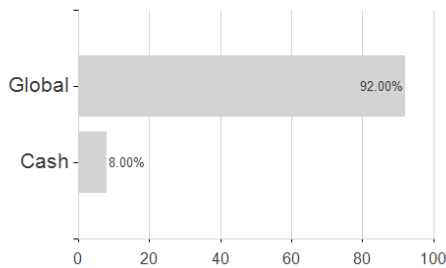
**Assets**



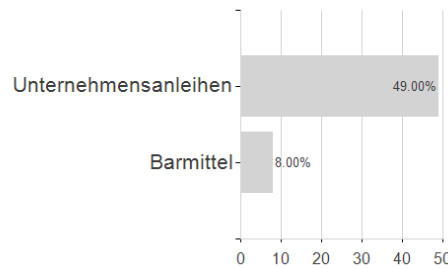
**Largest positions**



**Countries**



**Issuer**



**Branches**

