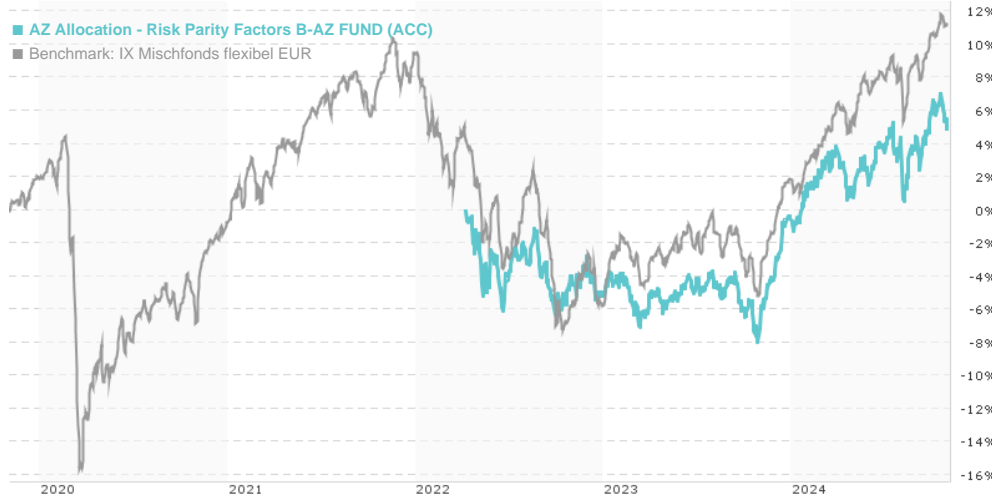


AZ Allocation - Risk Parity Factors B-AZ FUND (ACC) / LU2102340127 / AZ0008 / Azimut Investments

| | | | | |
|------------------------------|-----------|---------------------|---------------|------------|
| Last 10/30/2024 ¹ | Region | Branch | Type of yield | Type |
| 5.26 EUR | Worldwide | Mixed fund/flexible | reinvestment | Mixed Fund |



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: **EDA³**

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023: +4.92%

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------------|-------|--------------------|--------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 1,500.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed fund/flexible | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 2.50% | Performance fee | 0.00% |
| Tranch volume | (10/30/2024) EUR 3.82 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/30/2024) EUR 109.25 mill. | Dividends | | Investment company | |
| Launch date | 11/30/2020 | 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 | Norberto Leonardi | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|--------|--------|-------|-------------|
| Performance | -0.85% | +4.05% | +5.41% | +13.53% | +9.19% | - | - | +4.93% |
| Performance p.a. | - | - | - | +13.49% | +4.50% | - | - | +1.89% |
| Sharpe ratio | -2.30 | 0.79 | 0.58 | 1.72 | 0.26 | - | - | -0.18 |
| Volatility | 5.62% | 6.55% | 6.07% | 6.08% | 5.59% | 0.00% | 0.00% | 6.31% |
| Worst month | - | -2.97% | -2.97% | -2.97% | -2.97% | -2.97% | 0.00% | -2.97% |
| Best month | - | 1.80% | 3.31% | 3.80% | 3.80% | 3.80% | 0.00% | 3.80% |
| Maximum loss | -1.97% | -4.51% | -4.51% | -4.51% | -5.35% | 0.00% | 0.00% | - |

Distribution permission

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](#)

AZ Allocation - Risk Parity Factors B-AZ FUND (ACC) / LU2102340127 / AZ0008 / Azimut Investments

Investment strategy

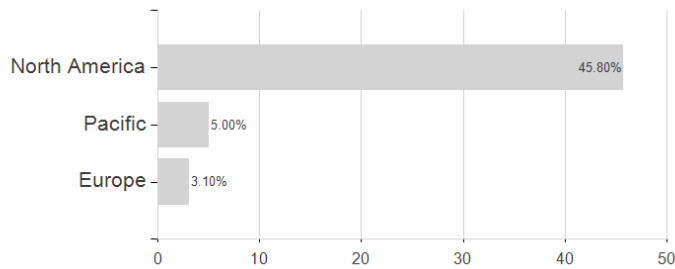
The Sub-fund invests at least 20% of its net assets in equity and equity-related securities issued by companies worldwide. The Sub-fund may also invest up to 50% of its net assets in debt securities and money market instruments issued by governments, supranational institutions or governmental authorities of developed countries and/or companies headquartered in developed countries. The Sub-fund may also invest up to 40% of its net assets in debt securities rated sub-investment grade.

Investment goal

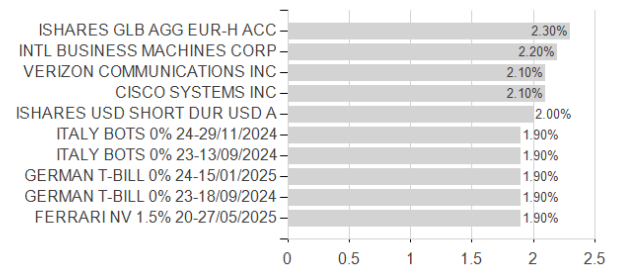
The Sub-fund's investment objective is to achieve medium and long-term capital growth.

Assessment Structure

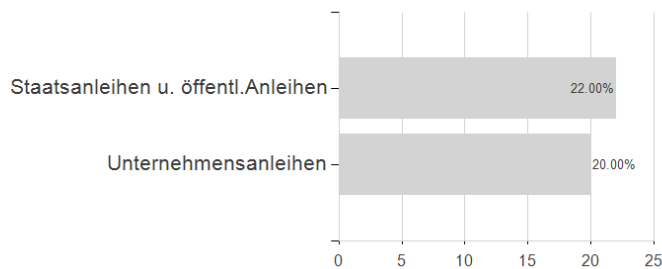
Countries



Largest positions



Issuer



Branches

