

AZ Allocation - Risk Parity Factors B-AZ FUND (DIS) / LU2102340473 / AZ0010 / Azimut Investments

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
5.36 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance

2023: +4.95%

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	(09/30/2024) EUR 0.593 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 106.40 mill.	Dividends		Investment company	
Launch date	5/2/2022	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	+1.27%	+1.27%	+5.20%	+11.30%	+11.79%	-	-	+7.18%
Performance p.a.	-	-	-	+11.34%	+5.72%	-	-	+2.91%
Sharpe ratio	1.93	-0.11	0.60	1.31	0.42	-	-	-0.07
Volatility	6.57%	6.61%	6.18%	6.14%	5.75%	0.00%	0.00%	6.28%
Worst month	-	-2.99%	-2.99%	-2.99%	-2.99%	-2.99%	0.00%	-2.99%
Best month	-	1.78%	3.33%	3.79%	3.79%	3.79%	0.00%	3.79%
Maximum loss	-1.95%	-5.49%	-5.49%	-5.49%	-5.49%	0.00%	0.00%	-

Distribution permission

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

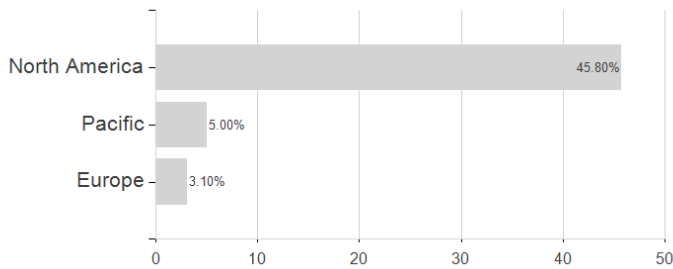
The Sub-fund invests at least 20% of its net assets in equity and equity-related securities issued by companies worldwide. The Sub-fund may also invest up to 50% of its net assets in debt securities and money market instruments issued by governments, supranational institutions or governmental authorities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

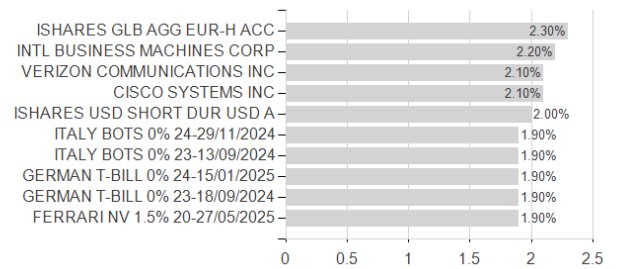
The Sub-fund's investment objective is to achieve medium and long-term capital growth.

Assessment Structure

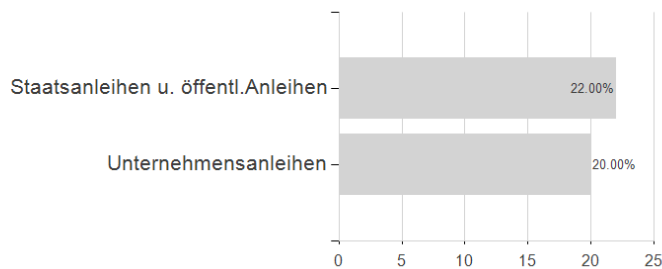
Countries



Largest positions



Issuer



Branches

