

AZ Equity - Escalator A-AZ FUND (ACC) / LU1867654516 / A2P8P8 / Azimut Investments

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
5.90 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+9.87%
2022	-12.69%
2021	+6.27%
2020	+2.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 1,500.00
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	(09/30/2024) EUR 391.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 573.20 mill.	Dividends		Investment company	
Launch date	3/20/2019	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 Fazi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.34%	+4.58%	+11.94%	+17.73%	+24.97%	+9.92%	+16.98%	+17.92%
Performance p.a.	-	-	-	+17.78%	+11.77%	+3.20%	+3.18%	+3.02%
Sharpe ratio	1.66	0.74	1.72	1.97	1.17	-0.02	-0.02	-0.05
Volatility	8.23%	8.22%	7.56%	7.36%	7.22%	7.38%	6.47%	6.16%
Worst month	-	-1.82%	-1.82%	-3.20%	-5.43%	-5.43%	-6.03%	-6.03%
Best month	-	3.06%	3.46%	5.03%	5.03%	5.23%	5.23%	5.23%
Maximum loss	-3.04%	-6.51%	-6.51%	-6.51%	-6.92%	-15.38%	-15.38%	-

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](#)

AZ Equity - Escalator A-AZ FUND (ACC) / LU1867654516 / A2P8P8 / Azimut Investments

Investment strategy

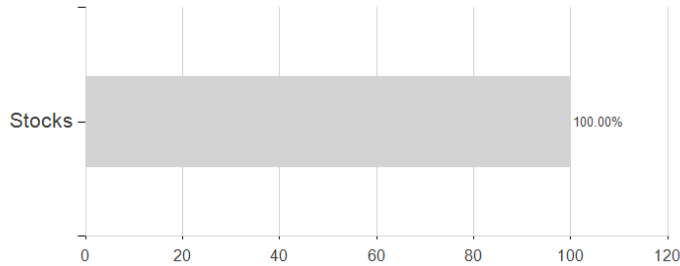
The Sub-fund shall be launched with an initial exposure to equities of 0% which shall be then gradually increased over a period of 5 years according to an investment plan actively managed by the Company to achieve a net equity exposure of up to 100% of its net assets. After the 5-year period, the Sub-fund's portfolio shall be managed dynamically with at least 75% of its net assets in equities. Throughout its lifetime, the Sub-fund shall invest in at least 50% of its net assets in units of UCITS, ETFs and/or other UCIs (including units of UCITS and/or other UCIs belonging to the Azimut group).

Investment goal

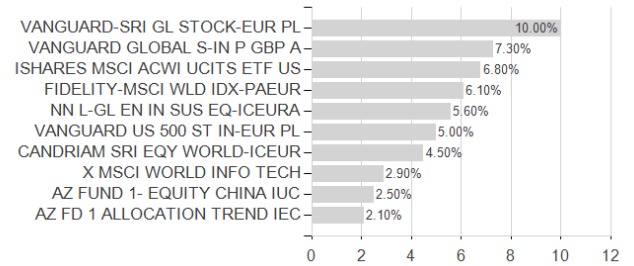
The Sub-fund's investment objective is to achieve medium to long-term capital growth by gradually increasing the exposure to equities issued by companies worldwide (including emerging markets), over a 5-year period from the launch of the Sub-fund.

Assessment Structure

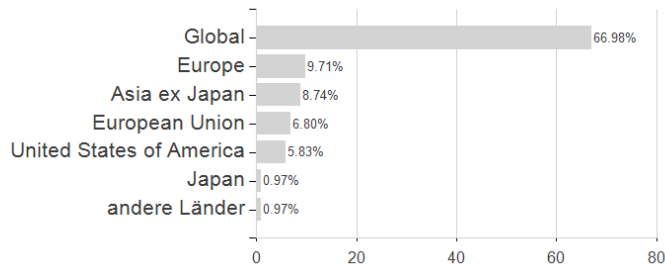
Assets



Largest positions



Countries



Branches

