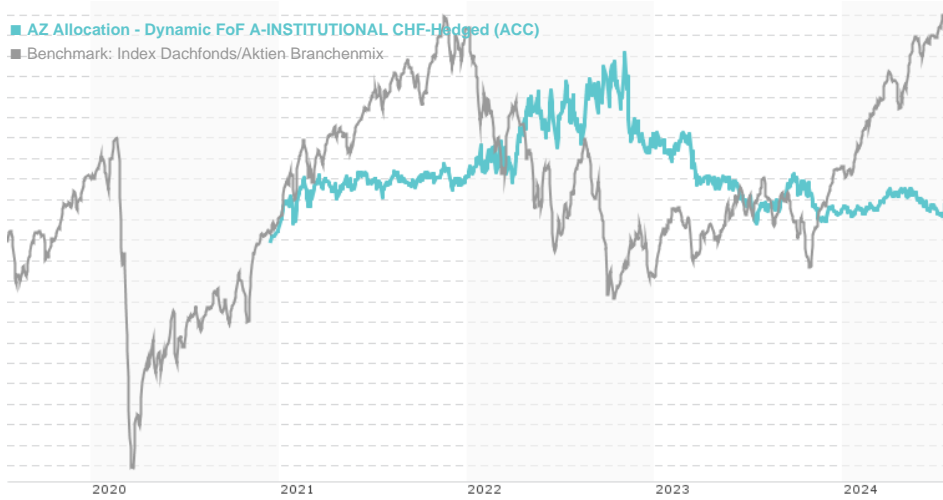


AZ Allocation - Dynamic FoF A-INSTITUTIONAL CHF-Hedged (ACC) / LU2242912058 / A2QKEV / Azimut Investments

Last 07/18/2024 ¹	Region	Branch	Type of yield	Type
5.18 CHF	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	-5.85%
2022	+2.90%
2021	+5.16%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	CHF 250,000.00
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	20.00%
Tranch volume	(07/18/2024) EUR 0.334 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/18/2024) EUR 819.47 mill.	Dividends		Investment company	
Launch date	12/15/2020	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	Ramon Spano				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+1.01%	+0.49%	+1.79%	-9.05%	-1.39%	-	+3.56%
Performance p.a.	-	-	-	+1.78%	-4.63%	-0.47%	-	+0.98%
Sharpe ratio	1.07	-0.51	-0.88	-0.44	-1.02	-0.48	-	-0.32
Volatility	2.95%	3.23%	3.15%	4.32%	8.18%	8.67%	0.00%	8.33%
Worst month	-	-1.03%	-1.03%	-2.14%	-4.24%	-4.24%	0.00%	-4.24%
Best month	-	1.57%	1.57%	2.58%	2.58%	6.87%	0.00%	6.87%
Maximum loss	-1.02%	-2.55%	-2.55%	-4.33%	-14.15%	-14.15%	0.00%	-

Distribution permission

Switzerland

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 - Dynamic FoF A-INSTITUTIONAL CHF-Hedged (ACC) / LU2242912058 / A2QKEV / Azimut Investments

Investment strategy

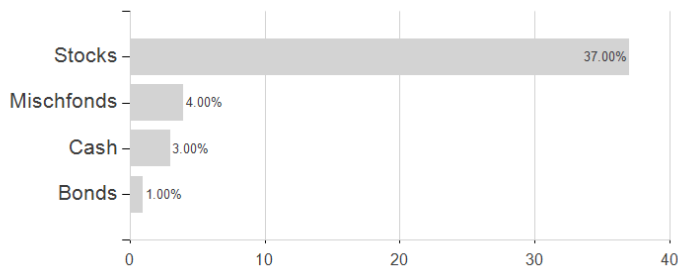
The Sub-fund directly or indirectly invests up to 150% of its net assets in equities issued by companies worldwide, including up to 60% in emerging markets. The Sub-fund gains indirect exposure by investing in the units of UCITS and/or of other UCIs, derivatives on equities and/or equity indices. Direct investments in equity and equity-related securities will not exceed 10% of the net assets of the Sub-fund. For the portion of the portfolio invested in debt securities, the Sub-fund may invest up to 100% of its net assets in units of UCITS and/or of other UCIs investing in debt securities and money market instruments issued by issuers of developed countries, and may also invest up to 50% of its net assets directly in debt securities issued by governments, supranational institutions or governmental authorities of developed countries, in units of UCITS and/or of other UCIs investing in sub-investment grade debt securities, and/or in units of UCITS and/or of other UCIs investing in debt securities and money market instruments issued emerging market issuers.

Investment goal

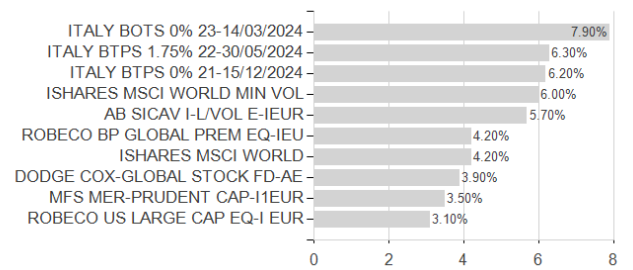
The Sub-fund's investment objective is to achieve moderate medium and long-term capital growth. The Sub-fund is a fund of funds which aims to achieve its investment objective by investing between 50% and 100% of its net assets in units of UCITS and/or other UCIs. The Sub-fund actively manages allocation between and among asset classes using a top-down approach. The Sub-fund's primary focus is active management of equity exposure within the range of 0% to 150% of net assets on the basis of, among other factors, developments on the equity markets, the risk and return expected for the asset class, developments in terms of global gross domestic product (GDP), the liquidity cycle, central bank monetary policy, governments' tax policies and market sensitivity.

Assessment Structure

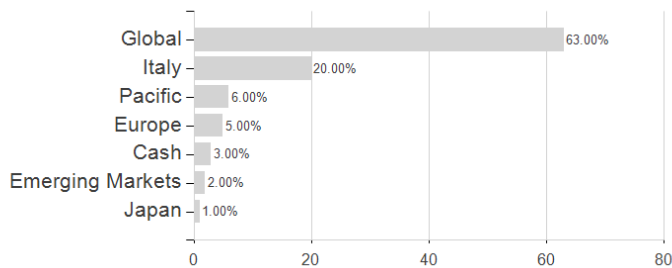
Assets



Largest positions



Countries



Branches

