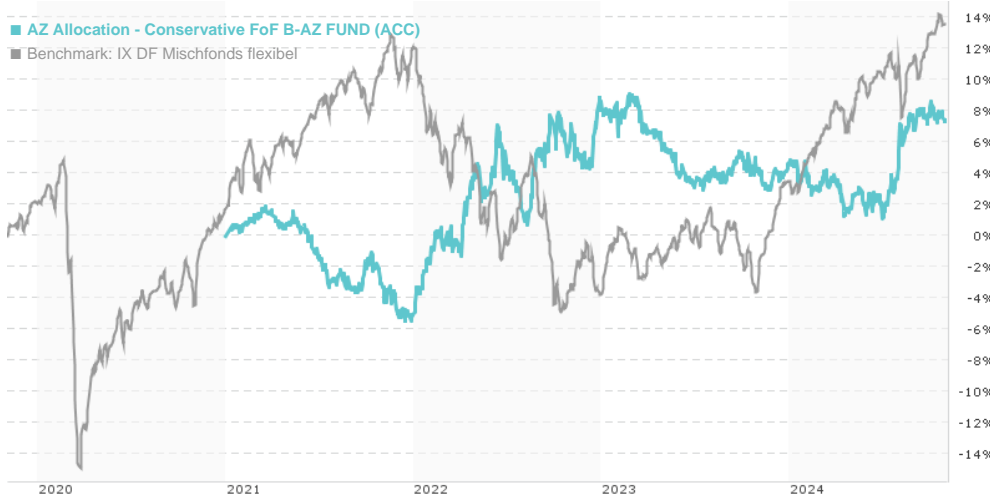


AZ Allocation - Conservative FoF B-AZ FUND (ACC) / LU0346934804 / A14RLM / Azimut Investments

| | | | | |
|------------------------------|-----------|---------------------|---------------|------------|
| Last 10/30/2024 ¹ | Region | Branch | Type of yield | Type |
| 6.09 EUR | Worldwide | Mixed fund/flexible | reinvestment | Mixed Fund |



Risk key figures

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

Yearly Performance

| | |
|------|---------|
| 2023 | -3.62% |
| 2022 | +14.40% |
| 2021 | -5.08% |

| 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 | 20.00% |
| Tranch volume | (10/30/2024) EUR 77.59 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/30/2024) EUR 160.03 mill. | Dividends | | Investment company | |
| Launch date | 3/1/2008 | 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 | Claudio Basso | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|-------|-------------|
| Performance | -0.31% | +5.51% | +2.60% | +3.10% | +1.50% | +11.01% | - | +7.37% |
| Performance p.a. | - | - | - | +3.09% | +0.75% | +3.55% | - | +1.87% |
| Sharpe ratio | -1.59 | 1.52 | 0.02 | 0.01 | -0.44 | 0.08 | - | -0.21 |
| Volatility | 4.27% | 5.44% | 5.19% | 4.97% | 5.29% | 6.08% | 0.00% | 5.68% |
| Worst month | - | -2.05% | -2.05% | -2.05% | -2.06% | -2.85% | 0.00% | -2.85% |
| Best month | - | 2.39% | 2.39% | 2.39% | 3.79% | 5.13% | 0.00% | 5.13% |
| Maximum loss | -1.23% | -1.93% | -3.57% | -3.57% | -7.31% | -7.31% | 0.00% | - |

Distribution permission

Switzerland, 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 - Conservative FoF B-AZ FUND (ACC) / LU0346934804 / A14RLM / Azimut Investments

Investment strategy

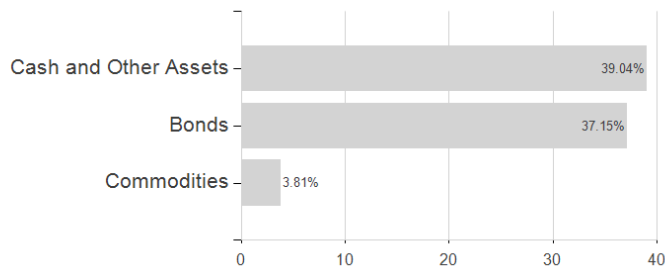
The Sub-fund invests up to 30% of its net assets, directly or indirectly, in Units of UCITS and/or other UCIs, in equity and equity-related securities issued by companies worldwide. Direct investments in equity and equity-related securities will not exceed 5% of the Sub-fund's net assets. For the portion of the portfolio invested in debt securities, the Sub-fund may invest up to 100% of its net assets in debt securities and money market instruments issued by governments of developed countries, including direct investments up to 50% of the Sub-fund's net assets. The Sub-fund may also invest up to 100% of its net assets in Units of UCITS and/or other UCIs investing in debt securities issued by companies that have their head office in developed countries, up to 40% of its net assets in Units of UCITS and/or other UCIs investing in debt securities and money market instruments issued by emerging countries, and up to 70% of its net assets in Units of UCITS and/or other UCIs investing in debt securities rated sub-investment grade.

Investment goal

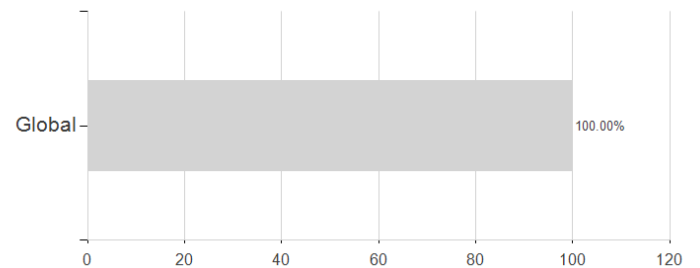
The Sub-fund's investment objective is to achieve moderate medium/long-term capital growth. The Sub-fund is a fund of funds and aims to achieve its investment objective by investing between 50% and 100% of its net assets in units of UCITS and/or other UCIs. The Sub-fund actively manages the allocation between asset types using a top-down approach.

Assessment Structure

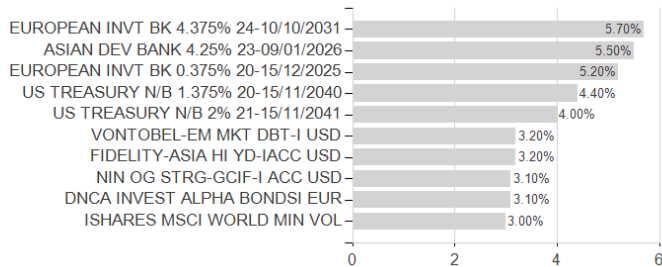
Assets



Countries



Largest positions



Issuer

