

**AZ Allocation - Italian Trend B-AZ FUND (DIS) / LU2168562440 / A2P6RS / Azimut Investments**

Last 08/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
3.90 EUR	Europe	Mixed fund/flexible	paying dividend	Mixed Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+10.49%
2022	-16.84%
2021	+30.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	(08/21/2024) EUR 2.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) EUR 260.27 mill.	Dividends		Investment company	
Launch date	12/18/2020	22.04.2024	0.02 EUR	Azimut Investments	
KESt report funds	Yes	22.01.2024	0.02 EUR	Via Cusani, 4, 20121, Milano	
Business year start	01.01.	24.07.2023	0.02 EUR	Italy	
Sustainability type	-			http://www.azimut-group.com	
Fund manager	Andrea Colombo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.90%	+4.18%	+6.28%	+11.32%	+23.12%	+3.77%	-	+29.38%
Performance p.a.	-	-	-	+11.28%	+10.96%	+1.24%	-	+7.26%
Sharpe ratio	-2.17	0.36	0.50	0.62	0.53	-0.12	-	0.21
Volatility	19.27%	13.97%	13.06%	12.53%	13.99%	18.55%	0.00%	17.72%
Worst month	-	-4.44%	-4.44%	-4.44%	-6.89%	-12.43%	0.00%	-12.43%
Best month	-	5.24%	5.24%	7.27%	9.36%	9.36%	0.00%	9.36%
Maximum loss	-9.52%	-11.25%	-11.25%	-11.25%	-12.42%	-31.13%	0.00%	-

**Distribution permission**

Austria, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> 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

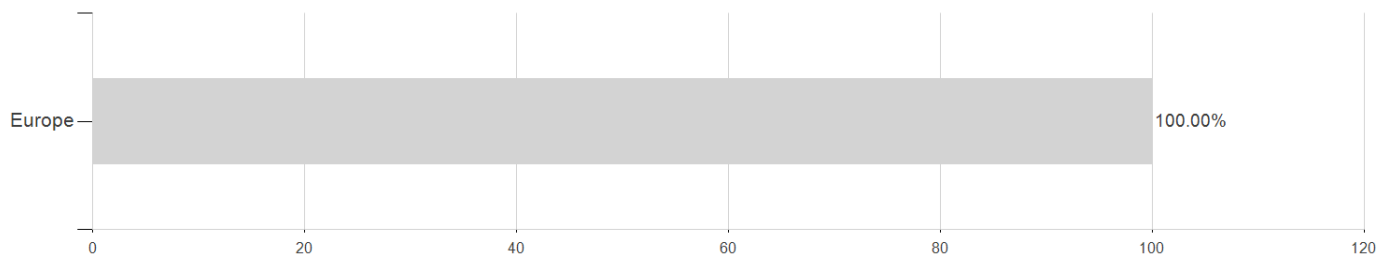
The Sub-fund invests up to 100% of its net assets in Italian equities, and up to 10% of its net assets in equities issued by non-Italian companies, including emerging markets companies. As a result of the use of derivatives, the Sub-fund's overall exposure to equities may be as high as 130% of its net assets. In the circumstances described in the Investment Strategy above, the Sub-fund may also invest up to 100% of its net assets in debt securities and money market instruments issued by European governments and/or companies, and up to 45% in debt securities and money market instruments issued by non-European issuers. The Sub-fund invests up to 30% of its net assets in debt securities and money market instruments with a sub-investment grade rating.

### Investment goal

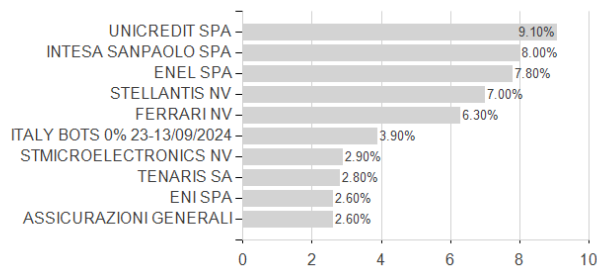
The equity exposure is actively managed and depends on, among other factors, the overall valuation of the equity markets. The lower and more opportunistic the assessment of the overall value of equity markets, the higher the net exposure of the Sub-fund to equities, and vice versa. Although the Sub-fund will normally be primarily - if not wholly - invested in equities, the Management Company may reduce or even eliminate the equity component of the portfolio and invest exclusively in money market instruments and debt securities during periods when, in the opinion of the Management Company, there are not sufficient opportunities to invest in equities because valuations are high and/or in the event of negative macroeconomic developments.

### Assessment Structure

#### Countries



#### Largest positions



#### Branches

