

AZ Bond - Euro Corporate A-INSTITUTIONAL EURO (ACC) / LU2384285727 / A3D1R2 / Azimut Investments

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
5.50 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023: +7.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 1,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 9.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 302.12 mill.	Dividends		Investment company	
Launch date	6/27/2022	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	Karol Necki				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.05%	+2.88%	+2.84%	+8.75%	+13.32%	-	-	+10.30%
Performance p.a.	-	-	-	+8.78%	+6.44%	-	-	+4.43%
Sharpe ratio	4.72	0.94	0.18	1.72	0.79	-	-	0.28
Volatility	2.06%	2.74%	2.82%	3.18%	3.98%	0.00%	0.00%	4.02%
Worst month	-	-0.91%	-1.01%	-1.32%	-3.86%	-3.86%	0.00%	-3.86%
Best month	-	1.53%	2.67%	2.74%	3.82%	3.98%	0.00%	3.98%
Maximum loss	-0.20%	-1.08%	-1.25%	-1.25%	-2.92%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

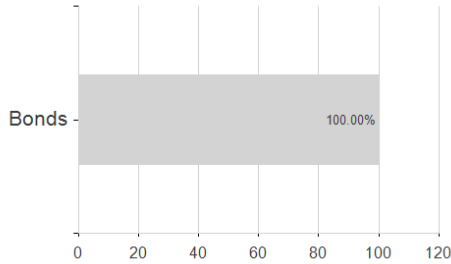
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Investment strategy

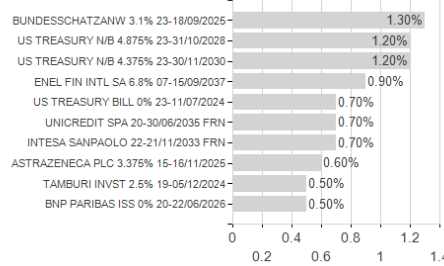
The Sub-fund invests between 70% and 100% of its net assets in debt securities issued by companies rated investment grade at the time of acquisition. The Sub-fund invests at least 60% of its net assets in debt securities issued by European companies. The Sub-fund invests up to 40% of its net assets in debt securities issued by companies with their registered offices outside Europe, including in emerging countries. The Sub-fund invests up to 30% of its net assets in sub-investment grade debt securities. The Sub-fund may also invest up to 30% of its net assets in hybrid/subordinated bonds (other than contingent convertible (Coco) bonds) and/or perpetual bonds, and up to 10% of its net assets in CoCo bonds.

Assessment Structure

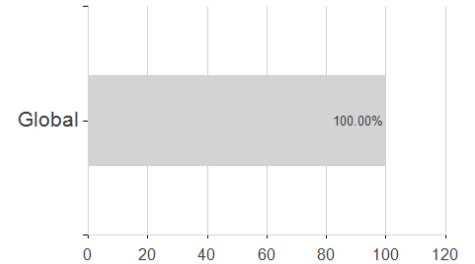
Assets



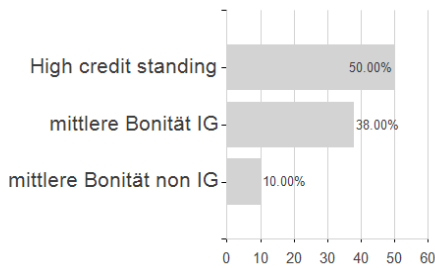
Largest positions



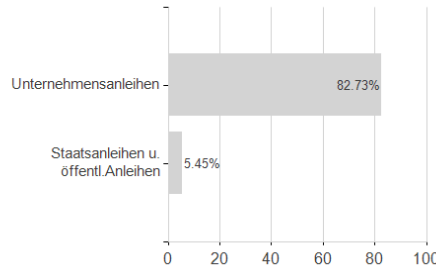
Countries



Rating



Issuer



Duration

