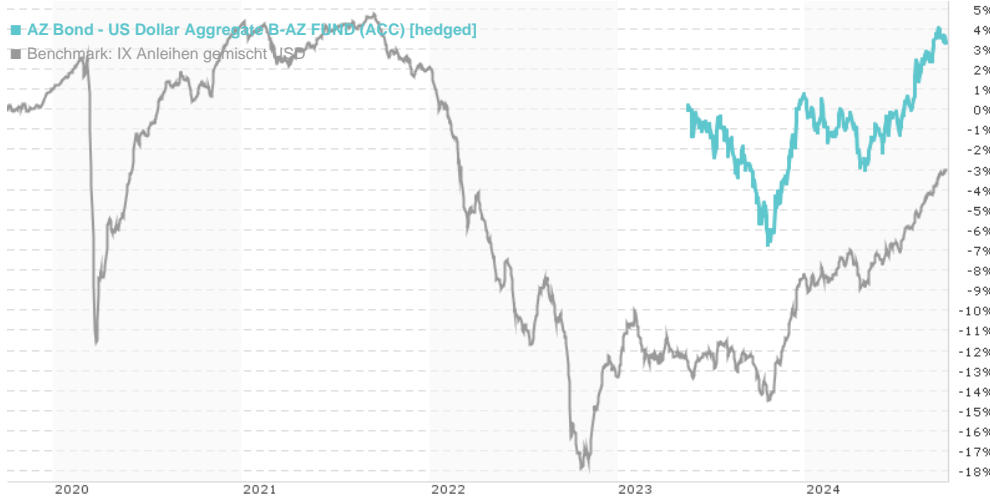


AZ Bond - US Dollar Aggregate B-AZ FUND (ACC) [hedged] / LU2106023489 / A2P81Y / Azimut Investments

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
5.16 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,500.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.50%	Performance fee	0.00%
Tranch volume	(09/30/2024) USD 1.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 198.82 mill.	Dividends		Investment company	
Launch date	5/16/2023	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	Giovanni Matteucci				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.92%	+4.35%	+2.65%	+8.71%	-	-	-	+3.37%
Performance p.a.	-	-	-	+8.73%	-	-	-	+2.43%
Sharpe ratio	2.46	1.19	0.05	1.01	-	-	-	-0.16
Volatility	3.27%	4.76%	4.60%	5.38%	0.00%	0.00%	0.00%	5.44%
Worst month	-	-2.55%	-2.55%	-2.61%	-2.61%	0.00%	0.00%	-2.61%
Best month	-	1.86%	3.46%	3.58%	3.58%	0.00%	0.00%	3.58%
Maximum loss	-0.69%	-2.30%	-3.51%	-3.78%	0.00%	0.00%	0.00%	-

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

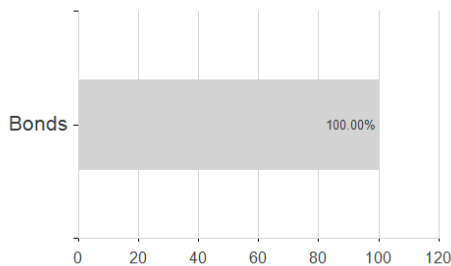
The Sub-fund invests at least 60% of its net assets in debt securities denominated in US dollars. The Sub-fund invests up to 40% of its net assets in debt securities rated sub-investment grade at the time of purchase. The Sub-fund may invest up to 40% of its net assets in debt securities issued by governments, supranational institutions or governmental authorities of countries other than the United States and/or companies with their head office outside the United States. Investments in emerging countries will not exceed 25% of the Sub-fund's net assets. The Sub-fund may invest up to 25% of its net assets in hybrid, convertible and subordinated bonds, including up to 20% in contingent convertible bonds (CoCo bonds). The Sub-fund uses the main derivative financial instruments for investment purposes in order to implement its investment policy and/or for hedging purposes. The Sub-fund aims at maintaining a leverage effect lower than 250%, calculated on the total of all derivative financial instruments' notional amounts.

Investment goal

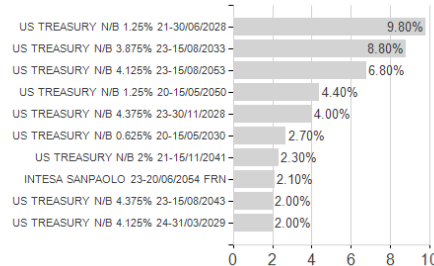
The Sub-fund's investment objective is to provide returns and capital growth in the short/medium term. The Sub-fund aims to achieve its investment objective by actively managing a diversified portfolio invested at least 60% in debt securities issued by the US government, supranational institutions or US governmental authorities and/or companies which have their head office and/or do the majority of their business in the United States.

Assessment Structure

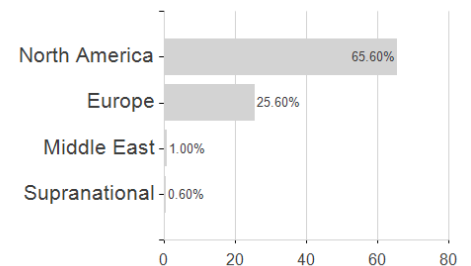
Assets



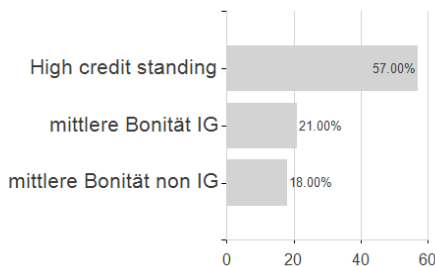
Largest positions



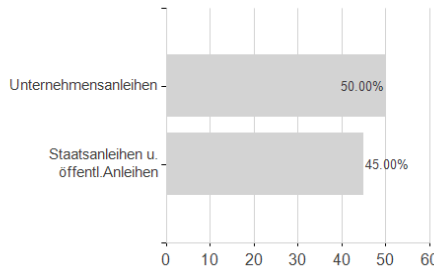
Countries



Rating



Issuer



Duration

