

**AZ Bond - Target 2028 B-AZ FUND (DIS) / LU2622175409 / A4022L / Azimut Investments**

Last 09/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
5.21 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

**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	20.00%
Tranch volume	(09/30/2024) EUR 27.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 1,067.19 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/6/2024	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	Nicolò Bocchin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.24%	+3.02%	-	-	-	-	-	+4.51%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	9.58	1.13	-	-	-	-	-	1.58
Volatility	1.29%	2.54%	0.00%	0.00%	0.00%	0.00%	0.00%	2.37%
Worst month	-	-0.71%	-0.71%	-0.71%	0.00%	0.00%	0.00%	-0.71%
Best month	-	1.40%	1.40%	1.40%	0.00%	0.00%	0.00%	1.40%
Maximum loss	-0.10%	-1.20%	0.00%	0.00%	0.00%	0.00%	0.00%	-

<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**

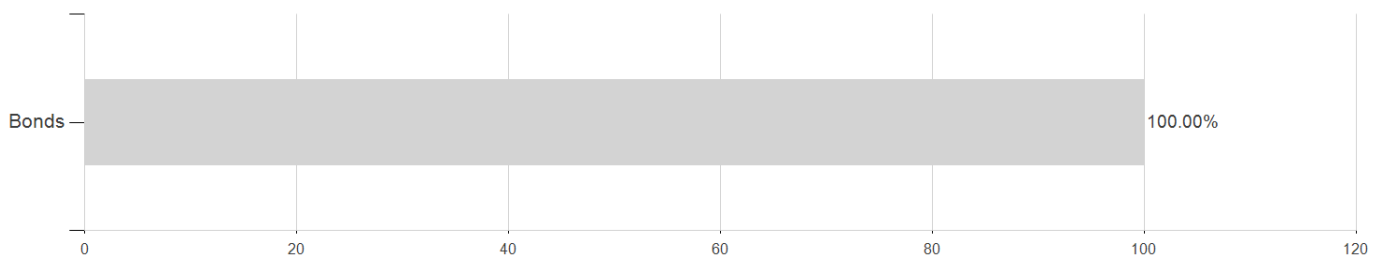
The Sub-fund invests between 50% and 100% of its net assets in debt securities and money market instruments issued by governments and/or companies of developed countries, and up to 30% of its net assets in debt securities issued by emerging country issuers. The Sub-fund invests up to 70% of its net assets in debt securities with a sub-investment grade rating. The Sub-fund may also invest up to 50% of its net assets in hybrid, subordinated (other than contingent convertible bonds (CoCo bonds)) and/or perpetual bonds issued by financial and non-financial institutions, and up to 20% of its net assets in 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 investment objective of the Sub-fund is to achieve capital growth until the target maturity date of 31 December 2028. The Sub-fund aims to achieve its investment objective by actively managing a diversified portfolio of debt securities issued by governments and/or companies worldwide. The portfolio comprises debt securities and its effective duration is close to the target maturity date. The portfolio's effective duration may deviate by up to 6 months from the target maturity.

**Assessment Structure**

**Assets**



**Countries**

