

AZ Bond - Patriot A-AZ FUND (ACC) / LU0738951036 / A14SA5 / Azimut Investments

| | | | | |
|------------------------------|---------|--------------|---------------|-------------------|
| Last 10/30/2024 ¹ | Country | Branch | Type of yield | Type |
| 10.27 EUR | Italy | Bonds: Mixed | reinvestment | Fixed-Income Fund |



Risk key figures

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

Yearly Performance

| | |
|------|--------|
| 2023 | +8.46% |
| 2022 | -7.61% |
| 2021 | +0.62% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------------|-------|---------------------------|--------------|
| Fund type | Single fund | Issue surcharge | 3.00% | 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 | 0.00% | Performance fee | 20.00% |
| Tranch volume | (10/30/2024) EUR 559.98 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/30/2024) EUR 765.88 mill. | Dividends | | Investment company | |
| Launch date | 2/15/2012 | 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 | -0.56% | +3.61% | +4.20% | +14.99% | +16.78% | +3.10% | - | +5.06% |
| Performance p.a. | - | - | - | +14.95% | +8.07% | +1.03% | - | +1.30% |
| Sharpe ratio | -1.51 | 0.90 | 0.37 | 1.91 | 0.78 | -0.34 | - | -0.32 |
| Volatility | 6.42% | 4.74% | 5.57% | 6.24% | 6.47% | 6.04% | 0.00% | 5.42% |
| Worst month | - | -1.39% | -1.39% | -1.39% | -3.26% | -3.63% | 0.00% | -3.63% |
| Best month | - | 2.86% | 4.74% | 5.19% | 5.19% | 5.19% | 0.00% | 5.19% |
| Maximum loss | -1.64% | -1.64% | -2.27% | -2.83% | -6.26% | -13.21% | 0.00% | - |

Distribution permission

Switzerland, Luxembourg

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 Bond - Patriot A-AZ FUND (ACC) / LU0738951036 / A14SA5 / Azimut Investments

Investment strategy

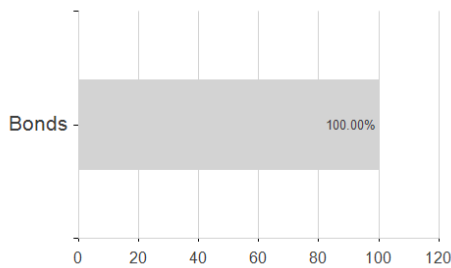
The Sub-fund may also invest up to 20% of its net assets in debt securities issued by governments, supranational institutions or governmental authorities of European countries other than Italy and/or companies headquartered outside Italy. The Sub-fund is not permitted to invest in emerging markets. The Sub-fund may also invest up to 30% of its net assets in hybrid/subordinated bonds issued by financial and non-financial institutions and up to 10% 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 fund aims at maintaining a leverage effect lower than 150%, calculated on the total of all derivative financial instruments' notional amounts. The Sub-fund is actively managed. The 60% Bloomberg Italian Issuers Total Return EUR + 40% Bloomberg Italy Corporate Total Return EUR is solely used for the purpose of the fulcrum adjustment.

Investment goal

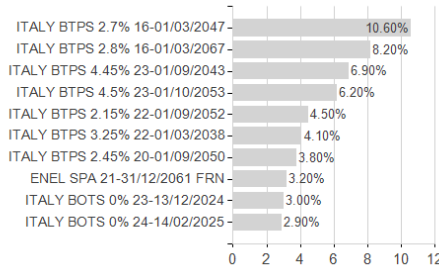
The Sub-fund's investment objective is to achieve regular returns and medium and long-term capital growth. The Sub-fund aims to achieve its investment objective by actively managing a diversified portfolio invested at least 70% in debt securities issued by the Italian government, supranational institutions or Italian governmental authorities and/or companies which have their head office and/or do the majority of their business in Italy. The Sub-fund invests up to 30% of its net assets in debt securities with a sub-investment grade rating at the time of purchase. If the debt securities issued by the Italian government receive a sub-investment grade rating, the investment limit for debt securities and other similar securities with a sub-investment grade rating will be changed to 100% of the Sub-fund's net assets.

Assessment Structure

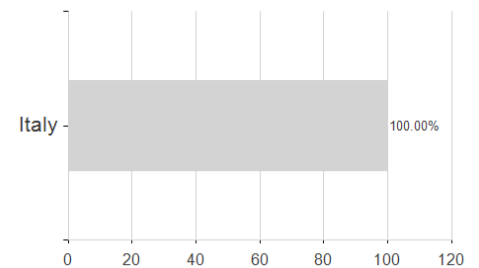
Assets



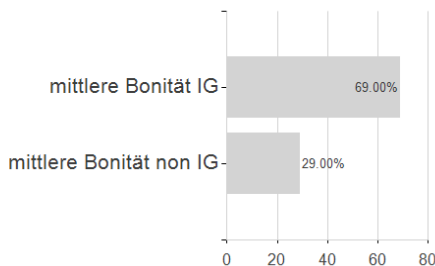
Largest positions



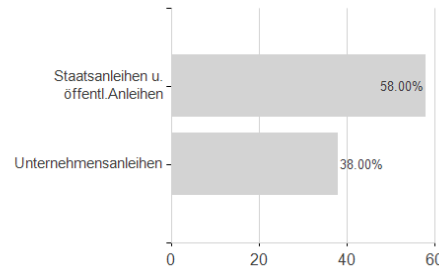
Countries



Rating



Issuer



Duration

