

# AZ Fund 1 - AZ Allocation - Global Aggressive B-EUR (ACC)

**Categoria Morningstar™**

Bilanciati Aggressivi EUR

**Benchmark Morningstar**

Morningstar Euro Aggressive Global Target N/A

Allocation NR EUR

Usato nel Report

**Benchmark Dichiarato**

N/A

**Morningstar Rating™**

★★

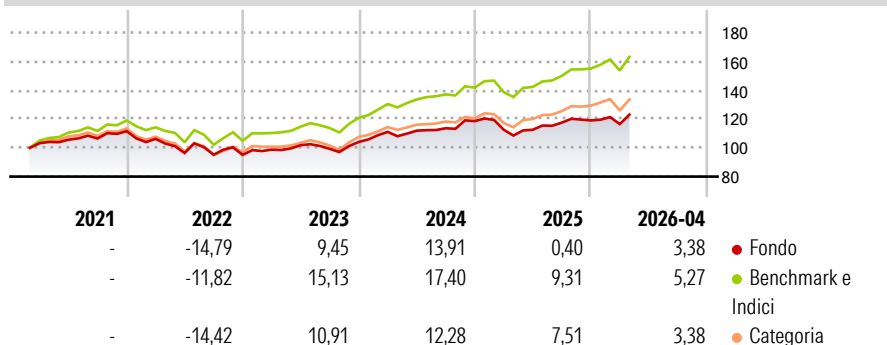
**Obiettivo d'Investimento Dichiarato**

The Sub-fund's investment objective is to achieve long-term capital growth. The Sub-fund aims to achieve its investment objective by actively managing a diversified portfolio of equity and equity-related securities as well as debt securities issued worldwide. The Sub-fund actively manages the allocation between equity and equity-related securities and debt securities, based on the expected risk and return from these two asset classes. Equity and equity-related securities are the main components of the Sub-fund's portfolio. The remaining portion of the portfolio will be invested in debt securities in order to balance the risk profile of the Sub-fund.

**Misure di Rischio**

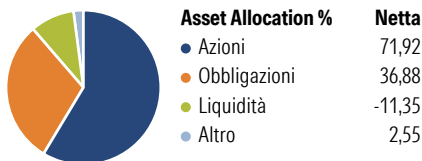
3Y Alpha	-4,70	3Y Sharpe Ratio	0,57
3Y Beta	0,92	3Y Std Dev	8,51
3Y R-Squared	94,89	3Y Risk	-Med
3Y Info Ratio	-2,94	5Y Risk	-Med
3Y Tracking Error	2,07	10Y Risk	-

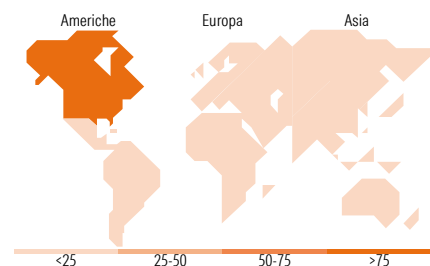
Basati su Morningstar Euro Aggressive Global Target Allocation NR EUR (dove applicabile)

**Rendimenti**


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,06	4,22	3,04	2026	-2,16	-	-	-
6-Mesi	4,14	6,48	5,73	2025	-5,08	0,00	4,41	1,31
1-Anno	13,21	16,88	16,56	2024	6,72	0,77	1,48	4,37
3-Anni Ann.ti	8,03	14,05	11,28	2023	3,84	3,13	-2,49	4,82
5-Anni Ann.ti	3,83	9,43	6,15	2022	-4,82	-9,23	-1,24	-0,13
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/05/2026

**Portafoglio 31/03/2026**

**Morningstar Style Box®**
**Stile Azionario**

**Reddito Fisso**

**Titoli principali**

Nome	Settore	%
E-mini S&P 500 Future June 26	-	16,94
United States Treasury Notes...	-	8,15
5 Year Treasury Note Future...	-	6,71
United States Treasury Notes...	-	6,50
Stoxx Europe 600 Future June...	-	6,14
Germany (Federal Republic...	-	4,51
Germany (Federal Republic...	-	4,23
S&P / TSE 60 IX FUTURE...	-	2,76
Spain (Kingdom of) 0.5%	-	2,11
Apple Inc		2,05
% Primi 10 Titoli sul Patrimonio		60,09
Numero Complessivo di Titoli Azionari		860
Numero Complessivo di Titoli Obbligazionari		39

**Distribuzione Settoriale %**

	Fondo
🔄 Ciclico	24,89
📈 Sensibile	54,52
📉 Difensivo	20,59

**Fixed Income Sector Weightings %**

	Fondo
🏛️ Governativo	106,51
⚙️ Societario	33,94
🏠 Cartolarizzazioni	0,00
🏢 Enti Locali	0,00
🏠 Liquidità ed equivalenti	-40,56
📄 Derivati	0,11

**Anagrafica**

Società di Gestione	Azimut Investments S.A.	Patrimonio Classe (Mln)	10,10 EUR	Investimento Min. Ingresso	1.500 EUR
Telefono	+352 22 99992216	(11/05/2026)		Investimento Min. Successivo	500 EUR
Web	www.azfund.it	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	02/02/2021	Valuta del Fondo	EUR	Spese correnti	3,99%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	20,00%
Data Inizio Gestione	30/11/2020	Inc/Acc	Acc		
NAV (11/05/2026)	EUR 6,26	ISIN	LU2097823244		

# AZ Fund 1 - AZ Allocation - Global Aggressive B-EUR (ACC)

Patrimonio Netto (Mln) 51,86 EUR

(31/03/2026)