

AZ Fund 1 - AZ Allocation - Global Aggressive B-EUR (DIS)

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™

★★

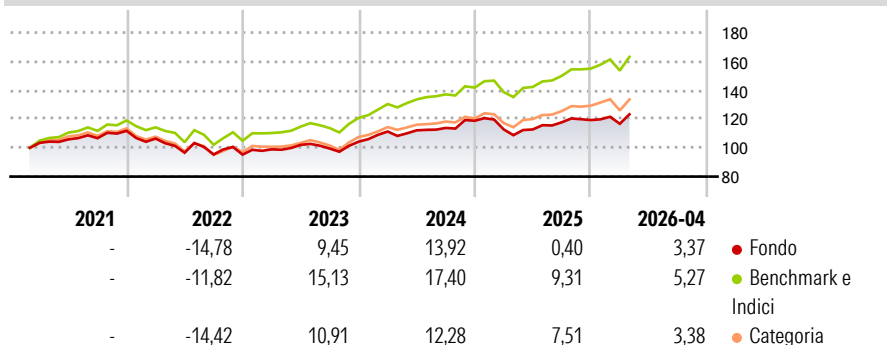
Obiettivo d'Investimento Dichiarato

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	94,90	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)

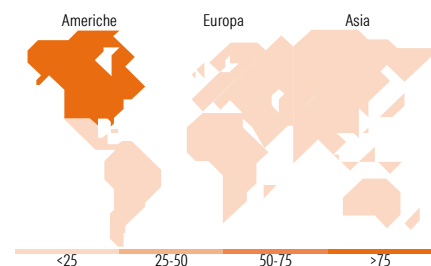
Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,81	4,78	3,04	2026	-2,16	-	-	-
6-Mesi	3,74	8,30	5,73	2025	-5,08	0,00	4,40	1,31
1-Anno	10,27	17,41	16,56	2024	6,74	0,76	1,48	4,38
3-Anni Ann.ti	7,89	14,28	11,28	2023	3,83	3,13	-2,48	4,80
5-Anni Ann.ti	3,94	9,54	6,15	2022	-4,83	-9,22	-1,25	-0,12
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 12/05/2026

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)	0,24 EUR	Investimento Min. Ingresso	1.500 EUR
Telefono	+352 22 99992216	(12/05/2026)		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	Inc		
NAV (12/05/2026)	EUR 5,65	ISIN	LU2097823590		

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Patrimonio Netto (Mln)

51,86 EUR

(31/03/2026)