

AZ Fund 1 - AZ Allocation - Risk Parity Factor A-AZ Fund D

Categoria Morningstar™

Bilanciati Flessibili EUR - Globali

Benchmark Morningstar

Morningstar Euro Moderate Global Target N/A
Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

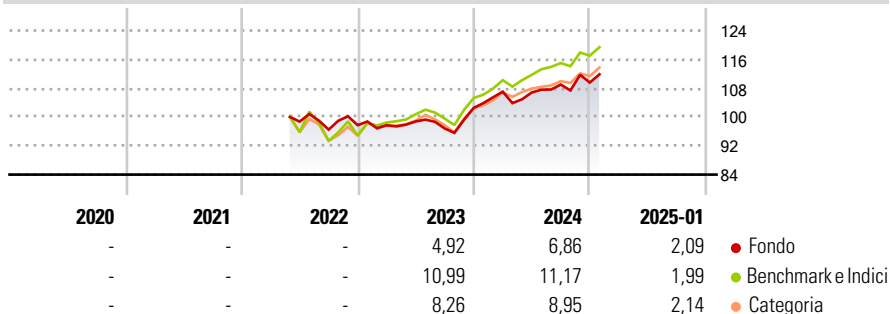
The Sub-fund's investment objective is to achieve medium and long-term capital growth. The Sub-fund aims to achieve its investment objective by actively managing a diversified portfolio of equity and equity-related securities as well as debt securities issued worldwide. Investments in equity and equity-related securities are actively managed by balancing the risk contribution among each investment factor, as described below: - Momentum: refers to assets with positive risk-adjusted returns over an extended period; - Carry: targets assets with higher than average growth potential, including, among other things, high sales and earnings per share growth; - Value: refers to assets that are undervalued in relation to their accounting, economic...

Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	4,23	4,51	4,13	2025	-	-	-	-
6-Mesi	6,03	7,22	5,67	2024	4,40	-0,22	2,06	0,51
1-Anno	7,01	11,81	11,11	2023	0,00	1,07	-1,98	5,90
3-Anni Ann.ti	-	-	-	2022	-	-	-2,26	1,27
5-Anni Ann.ti	-	-	-	2021	-	-	-	-
10-Anni Ann.ti	-	-	-					

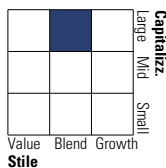
Rendimenti aggiornati al 03/02/2025

Portafoglio 31/12/2024

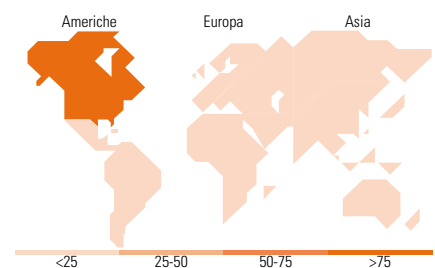


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
CALL HANG SENG CHINA...	---	19,82
2 Year Treasury Note Future...	---	14,64
MINI DOW JONES INDUS AVG 5\$...	---	7,90
Call On Euro Stoxx 50 Feb25	---	6,54
Short-Term Euro BTP Future...	---	3,84
E-mini Nasdaq 100 Future Mar...	---	3,04
New Millennium Alpha Active...	---	2,01
Euro Bobl Future Mar 25	---	1,99
Euro Schatz Future Mar 25	---	1,98
iShares Core Global Aggt Bd...	---	1,91
% Primi 10 Titoli sul Patrimonio		63,67
Numero Complessivo di Titoli Azionari		80
Numero Complessivo di Titoli Obbligazionari		62

Distribuzione Settoriale %

	Fondo
Ciclico	29,21
Sensibile	50,10
Difensivo	20,69

Fixed Income Sector Weightings %

	Fondo
Governativo	287,94
Societario	116,34
Cartolarizzazioni	1,33
Enti Locali	0,02
Liquidità ed equivalenti	-337,59
Derivati	31,98

Anagrafica

Società di Gestione	Azimet Investments S.A.	Patrimonio Classe (Mln)	1,44 EUR	Investimento Min. Ingresso	1.500 EUR
Telefono	+352 22 99992216	(03/02/2025)		Investimento Min. Successivo	500 EUR
Web	www.azfund.it	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	24/05/2022	Valuta del Fondo	EUR	Spese correnti	3,59%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	20,00%
Data Inizio Gestione	30/11/2020	Inc/Acc	Inc		

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NAV (03/02/2025)	EUR 5,51	ISIN	LU2102340390
Patrimonio Netto (Mln)	125,74 EUR		

(31/12/2024)