

AZ Multi Asset - AZ Allocation - Environment Aggressive AZ (EURO RETAIL)

Categoria Morningstar™

Bilanciati Aggressivi EUR

Benchmark Morningstar

Morningstar Euro Aggressive Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

90% MSCI World Climate Change NR USD,

10% Bloomberg Global Agg 1-5 Hdg TR EUR

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

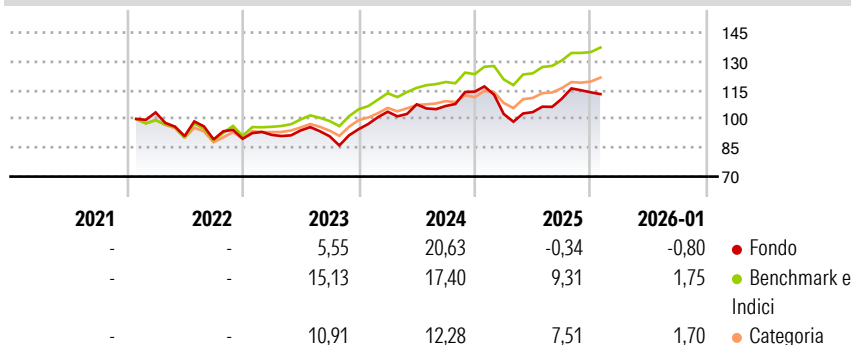
The Sub-fund's investment objective is to achieve medium and long-term capital growth. The Sub-fund aims to achieve its investment objective by actively managing a diversified portfolio of equity and equity-related securities issued by companies worldwide, without sector constraints. The Sub-fund will prioritise companies with above-average ESG credentials, operating in environmentally friendly industries and promoting sustainable development, especially where their products target pollution control, climate change prevention, waste management, clean technologies, renewable energy production, and public services such as water and infrastructure.

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -8,04 | 3Y Sharpe Ratio | 0,38 |
| 3Y Beta | 1,32 | 3Y Std Dev | 11,35 |
| 3Y R-Squared | 82,68 | 3Y Risk | Alto |
| 3Y Info Ratio | -1,11 | 5Y Risk | - |
| 3Y Tracking Error | 5,33 | 10Y Risk | - |

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

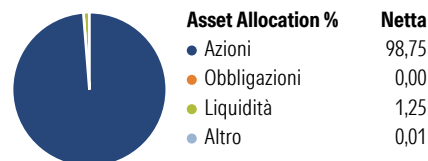
Rendimenti



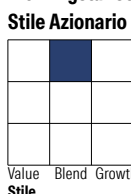
| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|------|--------------------------|--------|--------|-------|------|
| 3-Mesi | -2,07 | 3,34 | 3,55 | 2026 | - | - | - | - |
| 6-Mesi | 6,76 | 9,67 | 8,75 | 2025 | -10,22 | 0,97 | 6,69 | 3,04 |
| 1-Anno | -3,32 | 8,39 | 6,19 | 2024 | 9,56 | 3,70 | -0,79 | 7,02 |
| 3-Anni Ann.ti | 6,34 | 12,85 | 9,73 | 2023 | 2,22 | 2,50 | -3,25 | 4,12 |
| 5-Anni Ann.ti | - | - | - | 2022 | - | -11,90 | -1,90 | 0,41 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 10/02/2026

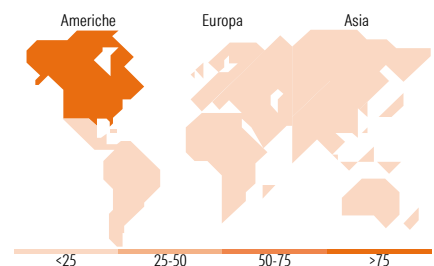
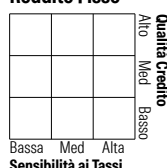
Portafoglio 31/12/2025



Morningstar Style Box®



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---------------------------------------------|---------|-------|
| NVIDIA Corp | 📱 | 5,53 |
| Deka MSCI World Clim Chg ESG... | — | 5,05 |
| Apple Inc | 📱 | 5,03 |
| France (Republic Of) 0% | — | 4,89 |
| Microsoft Corp | 💻 | 4,60 |
| Tesla Inc | 🚗 | 4,28 |
| Alphabet Inc Class A | 📱 | 4,02 |
| Amazon.com Inc | 📱 | 3,95 |
| E-mini Nasdaq 100 Future Mar... | — | 3,80 |
| Broadcom Inc | 💻 | 2,76 |
| % Primi 10 Titoli sul Patrimonio | | 43,90 |
| Numero Complessivo di Titoli Azionari | | 71 |
| Numero Complessivo di Titoli Obbligazionari | | 0 |

Distribuzione Settoriale %

| | Fondo |
|--------------|-------|
| 🔄 Ciclico | 31,22 |
| 📈 Sensibile | 53,05 |
| 🛡️ Difensivo | 15,73 |

Fixed Income Sector Weightings %

| | Fondo |
|----------------------------|---------|
| 🏛️ Governativo | 392,27 |
| ⚙️ Societario | 0,00 |
| 🏠 Cartolarizzazioni | 0,00 |
| 🏢 Enti Locali | 0,00 |
| 📄 Liquidità ed equivalenti | -299,43 |
| 📑 Derivati | 7,16 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 87,63 |
| Stati Uniti | 85,63 |
| Canada | 1,55 |
| America Latina e Centrale | 0,45 |
| Europa | 7,48 |
| Regno Unito | 2,00 |
| Europa Occidentale - Euro | 3,86 |
| Europa Occidentale - Non Euro | 1,61 |
| Europa dell'Est | 0,00 |
| Africa | 0,00 |
| Medio Oriente | 0,01 |
| Asia | 4,90 |
| Giappone | 4,09 |
| Australasia | 0,71 |
| Asia - Paesi Sviluppati | 0,05 |
| Asia - Emergente | 0,05 |

Anagrafica

| | | | | | |
|----------------------|-------------------------|-------------------------|--------------|------------------------------|--------|
| Società di Gestione | Azimut Investments S.A. | Patrimonio Classe (Mln) | 10,11 EUR | Investimento Min. Ingresso | 10 EUR |
| Telefono | +352 22 99992216 | (10/02/2026) | | Investimento Min. Successivo | 10 EUR |
| Web | www.azfund.it | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Data di Partenza | 10/01/2022 | Valuta del Fondo | EUR | Spese correnti | 3,24% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 10/01/2022 | Inc/Acc | Acc | | |
| NAV (10/02/2026) | EUR 5,21 | ISIN | LU2279426147 | | |

AZ Multi Asset - AZ Allocation - Environment Aggressive AZ (EURO RETAIL)

| | |
|------------------------|-----------|
| Patrimonio Netto (Mln) | 10,23 EUR |
| (31/12/2025) | |