

AZ Fund 1 - AZ Bond - Short Term Investment Grade Climate Transition B-EUR (DIS)

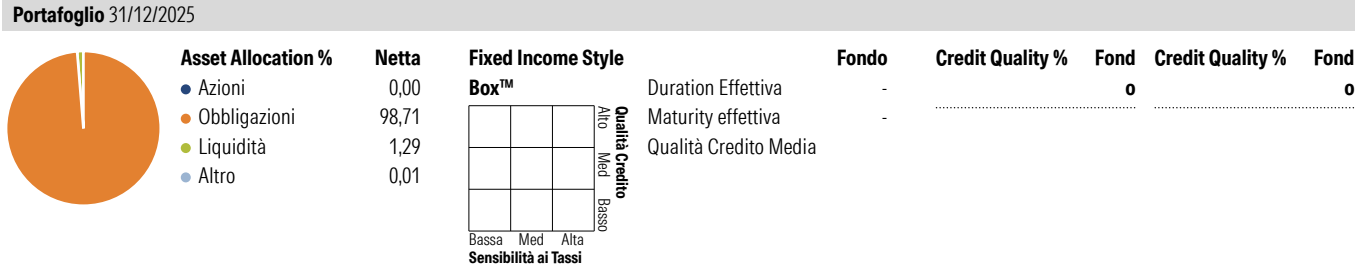
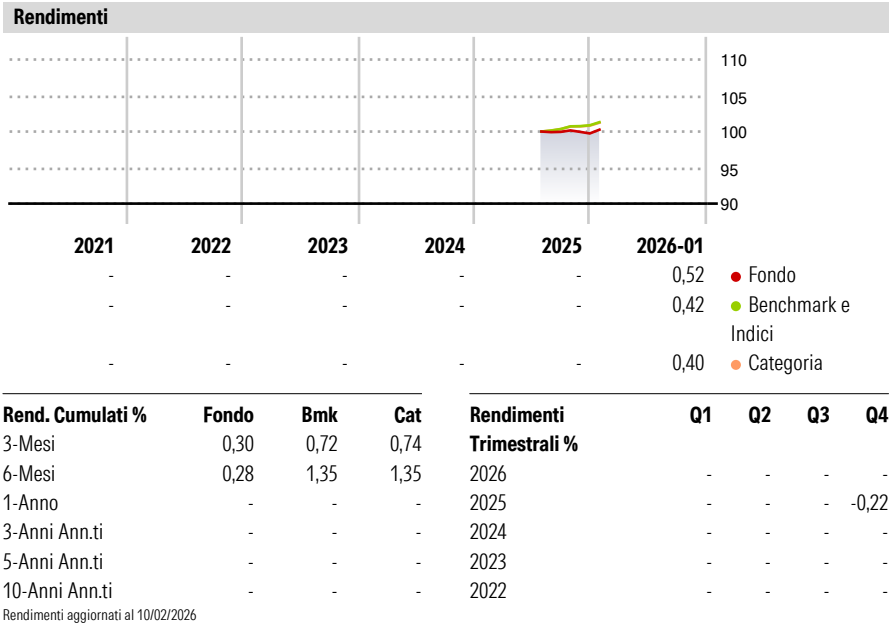
Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Corporate EUR - Breve T.	Bloomberg Euro Aggregate Corporate 1-3 Yr TR EUR Usato nel Report	MSCI Inv Grd Clim Trns Corp Bnd 1-4Y EUR	Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-fund's investment objective is to achieve capital growth by investing in debt securities of issuers who are committed to decarbonisation, and assisting the transition towards net zero carbon emissions. The Sub-fund invests at least 80% of its net assets in debt securities rated investment grade at the time of acquisition and issued by companies that have their head office and/or conduct a predominant part of their economic activities in a developed country.

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 Bloomberg Euro Aggregate Corporate 1-3 Yr TR EUR (dove applicabile)



Titoli principali		
Nome	Settore	%
SES S.A. 3.5%	—	2,69
UniCredit S.p.A. 4.15%	—	2,03
Seche Environnement 4.5%	—	2,01
Grand City Properties SA...	—	1,93
Commerzbank AG 5.25%	—	1,80
NIBC Bank N.V. 6%	—	1,80
Raiffeisen Bank...	—	1,76
BPCE SA 3.875%	—	1,75
Deutsche Bank AG 0%	—	1,73
Prysmian S.p.A. 3.625%	—	1,68
% Primi 10 Titoli sul Patrimonio		19,18
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		203

Scadenze %		Fondo
da 1 a 3		46,15
da 3 a 5		47,48
da 5 a 7		2,49
da 7 a 10		1,81
da 10 a 15		0,00
da 15 a 20		0,00
da 20 a 30		0,00
oltre 30		1,05

Anagrafica		Investimento Min. Ingresso		Investimento Min. Successivo	
Società di Gestione	Azimut Investments S.A.	Patrimonio Classe (Mln)	1,67 EUR	T.E.R.	-
Telefono	+352 22 99992216	(10/02/2026)		Spese correnti	-
Web	www.azfund.it	Domicilio	LUSSEMBURGO	Commissione di incentivo	-
Data di Partenza	11/07/2025	Valuta del Fondo	EUR		
Nome del Gestore	-	UCITS	Si		
Data Inizio Gestione	21/05/2025	Inc/Acc	Inc		
NAV (10/02/2026)	EUR 5,00	ISIN	LU3063740792		
Patrimonio Netto (Mln)	205,88 EUR				

(31/12/2025)