## AZ Fund 1 - AZ Bond - High Yield A-EUR (ACC)

Usato nel Report

Categoria Morningstar™

Obbligazionari Globali High Yield - EUR Hedged

**Benchmark Morningstar** 

Morningstar Global High-Yield Bond GR Hedged EUR

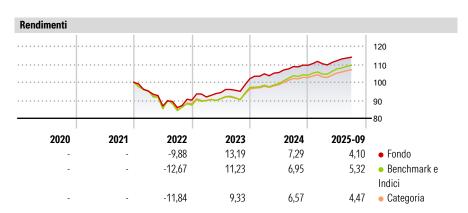
**Benchmark Dichiarato** 

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 made up primarily of sub-investment grade debt securities issued by companies around the world. The Sub-fund invests at least 70% of its net assets in debt securities and money market instruments with a sub-investment grade rating at the time of purchase, issued by companies from anywhere in the world. The Sub-fund may also invest up to 25% of its net assets in debt securities without a rating from a ratings agency and up to 10% in securities that are in default or distressed.

Misure di Rischio	)		
3Y Alpha	1,38	3Y Sharpe Ratio	1,42
3Y Beta	0,89	3Y Std Dev	4,67
3Y R-Squared	71,37	3Y Risk	+Med
3Y Info Ratio	0,30	5Y Risk	-
3Y Tracking Error	2,56	10Y Risk	-
Basati su Morningstar Globa	ıl High-Yield	Bond GR Hedged EUR (dove	applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,41	1,33	1,18	Trimestrali %				
6-Mesi	5,07	4,94	4,64	2025	0,78	1,52	1,74	-
1-Anno	4,82	5,97	5,02	2024	2,64	0,69	3,13	0,67
3-Anni Ann.ti	10,14	8,97	8,27	2023	1,90	2,66	1,34	6,77
5-Anni Ann.ti	-	-	-	2022	-4,92	-8,67	-1,05	4,88
10-Anni Ann.ti	-	-	-	2021	-	-	-	-
Rendimenti aggiornati al 22/10/2	2025							

Fondo

## Portafoglio 30/09/2025





Fixed Income Sector Weightings %

	Fond
Duration Effettiva	
Maturity effettiva	
Qualità Credito Media	ı

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome S	Settore	%
2 Year Treasury Note Future	_	9,87
New Millennium Augustum	_	2,21
New Millennium Aug Corp Bd I	-	1,84
Petroleos Mexicanos Sa De CV	-	1,79
Petroleos Mexicanos Sa De CV	_	1,76
Mitsubishi UFJ Investor	_	1,68
KLM Royal Dutch Airlines 5.75%	_	1,42
Intesa Sanpaolo S.p.A. 5.875%	_	1,40
Banco BPM S.p.A. 9.5%	-	1,39
Volkswagen International	_	1,37
% Primi 10 Titoli sul Patrimonio		24,73
Numero Complessivo di Titoli Azionari		C
Numero Complessivo di Titoli Obbligazio	nari	461

19,07
90,04
0,66
0,00
30,88
-40,65
Fondo
0.67
0,01
16,30
16,30
16,30 32,25
16,30 32,25 33,24

Scadenze %	Fondo
da 1 a 3	14,35
da 3 a 5	19,19
da 5 a 7	8,78
da 7 a 10	11,39
da 10 a 15	2,80
da 15 a 20	1,23
da 20 a 30	8,07
oltre 30	7,22

Α	na	a	m	т	:a

Società di Gestione	Azimut Investments S.A.
Telefono	+352 22 99992216
Web	www.azfund.it
Data di Partenza	09/02/2020
Nome del Gestore	-
Data Inizio Gestione	15/02/2000
NAV (22/10/2025)	EUR 5,99
Patrimonio Netto (MIn)	380,36 EUR
(30/09/2025)	

Patrimonio Classe (MIn)	187,12 EUR
(22/10/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU2056382372

Investimento Min. Ingresso	10.000 EUR
Investimento Min. Successivo	500 EUR
T.E.R.	-
Spese correnti	2,84%
Commissione di incentivo	20,00%