

AZ Fund 1 - AZ Bond - High Yield B-EUR (DIS)

Categoria Morningstar™

Obbligazionari Globali High Yield - EUR Hedged

Benchmark Morningstar

Morningstar Global High-Yield Bond GR Hedged EUR Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

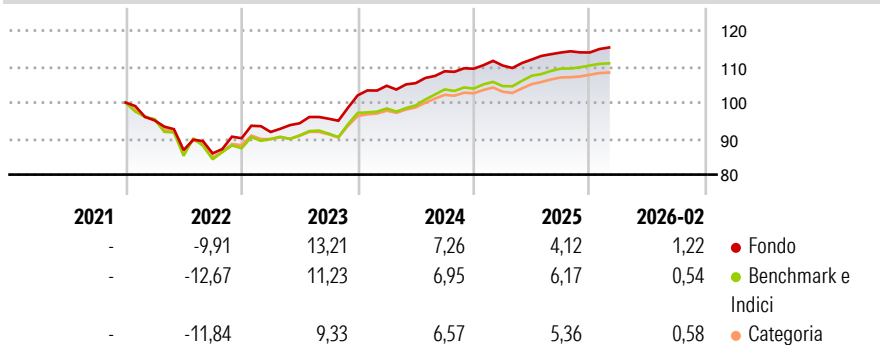
The Sub-fund's investment objective is to achieve medium and long-term capital growth. The Sub-fund aims to achieve its investment objective by actively managing a diversified portfolio made up primarily of sub-investment grade debt securities issued by companies around the world. The Sub-fund invests 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	0,51	3Y Sharpe Ratio	1,10
3Y Beta	0,84	3Y Std Dev	3,82
3Y R-Squared	66,89	3Y Risk	Med
3Y Info Ratio	-0,09	5Y Risk	-
3Y Tracking Error	2,24	10Y Risk	-

Basati su Morningstar Global High-Yield Bond GR Hedged EUR (dove applicabile)

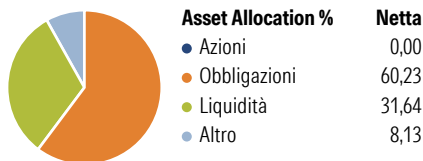
Rendimenti



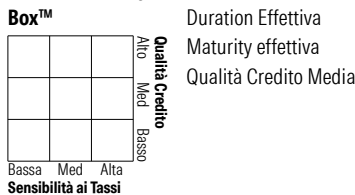
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,37	-1,58	-1,49	2026	-	-	-	-
6-Mesi	-1,48	-0,86	-0,99	2025	0,79	1,53	1,72	0,02
1-Anno	1,46	3,33	2,69	2024	2,61	0,71	3,12	0,66
3-Anni Ann.ti	7,33	6,93	6,31	2023	1,92	2,64	1,34	6,79
5-Anni Ann.ti	-	-	-	2022	-4,96	-8,67	-1,05	4,89
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 26/03/2026

Portafoglio 28/02/2026



Fixed Income Style Box™



Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	—	10,86
Petroleos Mexicanos Sa De CV...	—	2,51
New Millennium Augustum...	—	2,35
New Millennium Aug Corp Bd I	—	1,96
Intesa Sanpaolo S.p.A. 5.875%	—	1,50
Volkswagen International...	—	1,49
Turkey (Republic of) 5.25%	—	1,42
Mitsubishi UFJ Investor...	—	1,41
FincoBank Banca Fineco...	—	1,38
Xtrackers USD HY Corp Bond...	—	1,33
% Primi 10 Titoli sul Patrimonio		26,21
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		387

Fixed Income Sector Weightings %

Fondo	Fondo
Governativo	25,75
Societario	82,74
Cartolarizzazioni	0,72
Enti Locali	0,00
Liquidità ed equivalenti	32,87
Derivati	-42,08
Coupon Range %	Fondo
0 coupon	0,45
Da 0 a 4 cedole	10,38
Da 4 a 6 cedole	37,07
Da 6 a 8 cedole	37,03
Da 8 a 10 cedole	9,36
Da 10 a 12 cedole	4,00
Oltre 12 cedole	1,70

Scadenze %

Fondo	Fondo
da 1 a 3	11,49
da 3 a 5	23,42
da 5 a 7	14,26
da 7 a 10	12,93
da 10 a 15	1,94
da 15 a 20	1,46
da 20 a 30	8,78
oltre 30	8,06

Anagrafica

Società di Gestione	Azimut Investments S.A.	Patrimonio Classe (Mln)	25,39 EUR	Investimento Min. Ingresso	10.000 EUR
Telefono	+352 22 99992216	(26/03/2026)		Investimento Min. Successivo	500 EUR
Web	www.azfund.it	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	09/02/2020	Valuta del Fondo	EUR	Spese correnti	2,84%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	20,00%
Data Inizio Gestione	15/02/2000	Inc/Acc	Inc		
NAV (26/03/2026)	EUR 4,42	ISIN	LU2056382703		
Patrimonio Netto (Mln)	362,63 EUR				

(28/02/2026)