

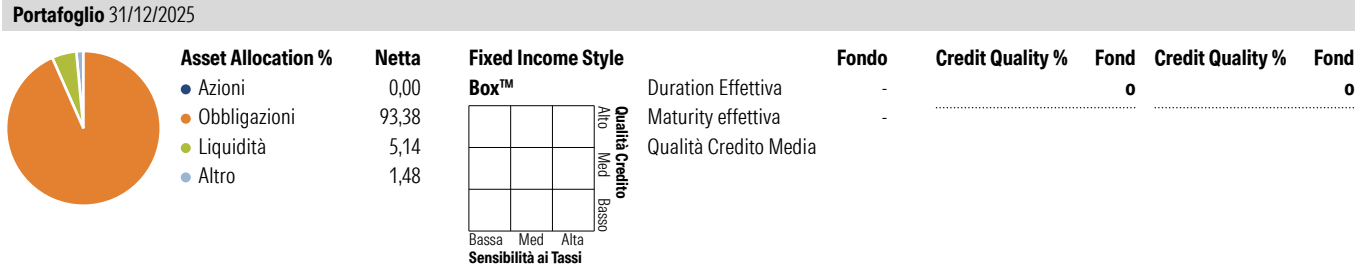
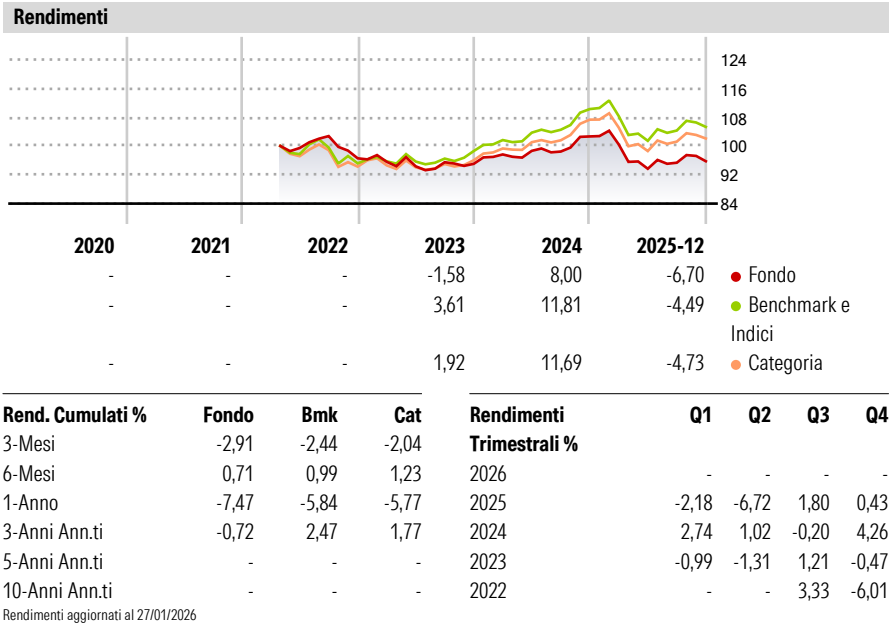
AZ Fund 1 - AZ Bond - Asian Bond A-EUR (ACC)

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Obbligazionari Asia	Morningstar Asia USD Broad Market Bond GR USD Usato nel Report	Not Benchmarked	★

**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 portfolio of debt securities and money market instruments issued by governments, supranational institutions and/or governmental authorities of countries in the Asia-Pacific region, excluding Japan, and/or by companies that have their head office and/or conduct a significant proportion of their economic activities in the Asia-Pacific region, excluding Japan.

Misure di Rischio			
3Y Alpha	-3,21	3Y Sharpe Ratio	-0,51
3Y Beta	0,72	3Y Std Dev	6,03
3Y R-Squared	90,57	3Y Risk	-Med
3Y Info Ratio	-2,25	5Y Risk	-
3Y Tracking Error	1,70	10Y Risk	-
Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)			



Titoli principali			Fixed Income Sector Weightings %		Fondo	Scadenze %		Fondo
Nome	Settore	%						
China (People's Republic Of)...	—	3,32	🏛️ Governativo		18,19	da 1 a 3		7,14
Indonesia (Republic of) 5.6%	—	3,17	🏢 Societario		76,68	da 3 a 5		21,14
Foxconn (Far East) Ltd. 2.5%	—	2,70	🏠 Cartolarizzazioni		0,00	da 5 a 7		29,58
Alibaba Group Holding Ltd. 4%	—	2,36	👥 Enti Locali		0,00	da 7 a 10		32,61
Baidu Inc. 2.375%	—	2,36	💰 Liquidità ed equivalenti		5,14	da 10 a 15		3,66
			📄 Derivati		0,00	da 15 a 20		1,56
AIA Group Ltd, Hong Kong 4.95%	—	2,29				da 20 a 30		0,00
Korea Development Bank 4.25%	—	2,23				oltre 30		0,00
Prudential Funding Asia PLC...	—	2,10						
China Ping An Insurance...	—	2,04						
TSMC Global Ltd. 2.25%	—	2,00						
% Primi 10 Titoli sul Patrimonio		24,57						
Numero Complessivo di Titoli Azionari		0						
Numero Complessivo di Titoli Obbligazionari		74						

Anagrafica					
Società di Gestione	Azimut Investments S.A.	Patrimonio Classe (Mln)	4,45 EUR	Investimento Min. Ingresso	1.500 EUR
Telefono	+352 22 99992216	(27/01/2026)		Investimento Min. Successivo	500 EUR
Web	www.azfund.it	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	12/04/2022	Valuta del Fondo	EUR	Spese correnti	2,75%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	20,00%
Data Inizio Gestione	24/01/2022	Inc/Acc	Acc		
NAV (27/01/2026)	EUR 4,81	ISIN	LU2286016758		
Patrimonio Netto (Mln)	27,49 USD				
(31/12/2025)					