

AZ Fund 1 - AZ Allocation - Long Term Equity Opportunities A-EUR (DIS)

Categoria Morningstar™

Bilanciati Aggressivi EUR

Benchmark Morningstar

Morningstar Euro Aggressive Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

35% MSCI ACWI NR EUR, 55% MSCI Europe

NR EUR, 10% Bloomberg Global Aggregate

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 invests at least 80% of its net assets directly and/or indirectly in equity and equity-related securities issued by companies worldwide, including up to 40% of its net assets in equity and equity-related securities issued by companies that have their head office and/or do the majority of their business in emerging countries.

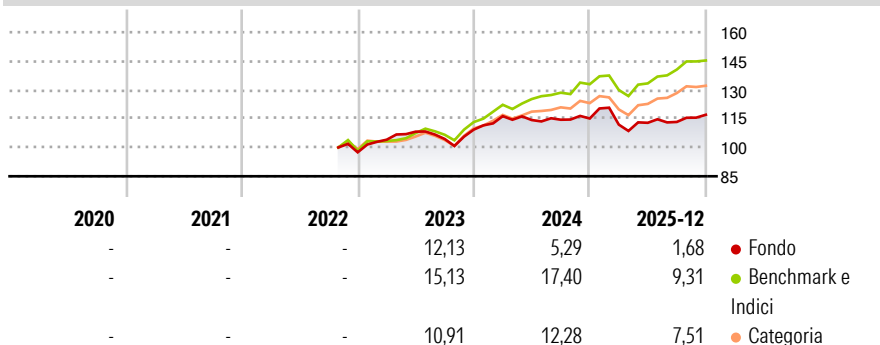
Indirect exposure to these companies is obtained by investing in derivative financial instruments on equity and equity-related securities and/or equity indices.

Misure di Rischio

3Y Alpha	-5,95	3Y Sharpe Ratio	0,41
3Y Beta	0,91	3Y Std Dev	8,55
3Y R-Squared	74,49	3Y Risk	Med
3Y Info Ratio	-1,74	5Y Risk	-
3Y Tracking Error	4,39	10Y Risk	-

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

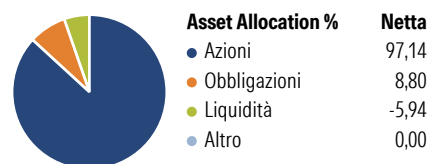
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,45	2,11	2,10	2026	-	-	-	-
6-Mesi	3,38	7,98	7,66	2025	-2,77	0,86	0,39	3,29
1-Anno	-0,85	7,86	7,08	2024	6,41	-1,74	0,14	0,55
3-Anni Ann.ti	5,13	12,72	9,96	2023	6,72	4,05	-3,52	4,66
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

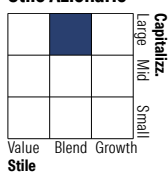
Rendimenti aggiornati al 29/01/2026

Portafoglio 31/12/2025

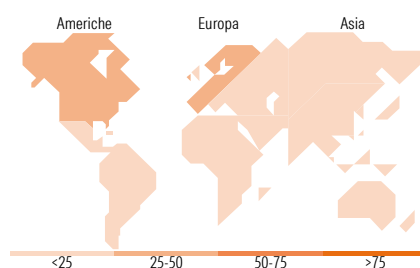
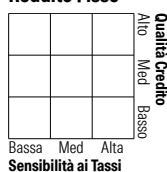


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Euro Stoxx Banks Future Mar 26	—	5,79
Berkshire Hathaway Inc Class B	🏠	4,10
SPIE SA	⚙️	3,36
MSCI World Index Future Mar 26	—	3,17
Microsoft Corp	💻	2,94
Xtrackers MSCI World Health...	—	2,72
Alphabet Inc Class A	📱	2,63
Barclays PLC 9.25%	—	2,62
AstraZeneca PLC	🏥	2,61
ASM International NV	💻	2,55
% Primi 10 Titoli sul Patrimonio		32,48
Numero Complessivo di Titoli Azionari		59
Numero Complessivo di Titoli Obbligazionari		6

Distribuzione Settoriale %

Fondo
🔄 Ciclico
📈 Sensibile
🛡️ Difensivo

Fixed Income Sector Weightings %

Fondo
🏛️ Governativo
🏢 Societario
🏠 Cartolarizzazioni
🏠 Enti Locali
🏠 Liquidità ed equivalenti
📄 Derivati

Ripartizione Geografica %

Fondo
America
Stati Uniti
Canada
America Latina e Centrale
Europa
Regno Unito
Europa Occidentale - Euro
Europa Occidentale - Non Euro
Europa dell'Est
Africa
Medio Oriente
Asia
Giappone
Australasia
Asia - Paesi Sviluppati
Asia - Emergente

Anagrafica

Società di Gestione	Azimut Investments S.A.	Patrimonio Classe (Mln)	15,52 EUR	Investimento Min. Ingresso	1.500 EUR
Telefono	+352 22 99992216	(29/01/2026)		Investimento Min. Successivo	500 EUR
Web	www.azfund.it	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	04/10/2022	Valuta del Fondo	EUR	Spese correnti	3,96%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	20,00%
Data Inizio Gestione	12/07/2022	Inc/Acc	Inc		
NAV (29/01/2026)	EUR 5,23	ISIN	LU2458532038		
Patrimonio Netto (Mln)	142,33 EUR				

(31/12/2025)