

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

Categoria Morningstar™

Bilanciati Prudenti EUR - Globali

Benchmark Morningstar

Morningstar Euro Cautious Global Target Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

10% MSCI ACWI NR EUR, 60% Bloomberg Gbl Agg Corp 1229 TR Hdg EUR, 30% JPM EMBI Global Hedged TR EUR

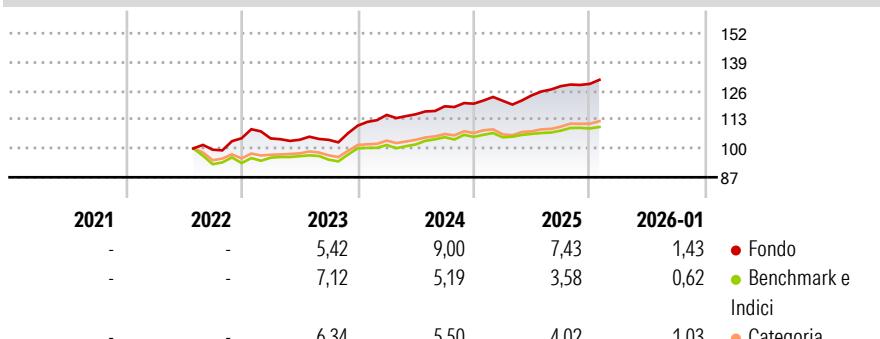
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-fund's investment objective is to achieve medium and long-term capital growth. The Sub-fund seeks to achieve its investment objective by actively managing a diversified portfolio of fixed and/or variable income debt securities issued by governments, supranational institutions or governmental bodies worldwide and/or companies worldwide. The Sub-fund prefers high-yield securities such as high-yield bonds and emerging market debt securities, including frontier markets. The Sub-fund mainly invests in securities that are listed or traded on regulated markets in an OECD country. The Sub-fund may also invest up to 10% of its net assets in securities that are listed or traded on regulated frontier markets.

Rendimenti



Misure di Rischio

	3Y Alpha	2,00	3Y Sharpe Ratio	0,71
3Y Beta	0,82	3Y Std Dev	4,78	
3Y R-Squared	44,65	3Y Risk	+Med	
3Y Info Ratio	0,48	5Y Risk	-	
3Y Tracking Error	3,61	10Y Risk	-	

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	2,06	1,01	1,89
6-Mesi	4,18	2,92	4,27
1-Anno	7,14	3,26	3,93
3-Anni Ann.ti	6,33	4,90	5,35
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 09/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,09	2,01	3,34	0,81
2024	4,39	0,25	3,13	0,99
2023	-0,08	-0,58	-0,04	6,15
2022	-	-	-	5,19

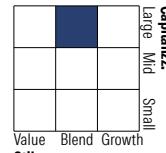
Portafoglio 31/12/2025



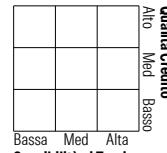
Asset Allocation %	Netta
• Azioni	0,10
• Obbligazioni	91,77
• Liquidità	7,40
• Altro	0,72

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Ripartizione Geografica %

	Fondo
America	0,00
Stati Uniti	0,00
Canada	0,00
America Latina e Centrale	0,00
Europa	100,00
Regno Unito	100,00
Europa Occidentale - Euro	0,00
Europa Occidentale - Non Euro	0,00
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	0,00
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	0,00
Asia - Emergenti	0,00

Anagrafica

Società di Gestione	Azimut Investments S.A.	Patrimonio Classe (Mln)	122,30 EUR	Investimento Min. Ingresso	1.500 EUR
Telefono	+352 22 99992216	(09/02/2026)		Investimento Min. Successivo	500 EUR
Web	www.azfund.it	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	12/07/2022	Valuta del Fondo	EUR	Spese correnti	2,88%
Nome del Gestore	Jacopo Turolla	UCITS	Si	Commissione di incentivo	20,00%
Data Inizio Gestione	14/04/2023	Inc/Acc	Inc		
NAV (09/02/2026)	EUR 5,64	ISIN	LU2458531220		

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Patrimonio Netto (Mln)

570,76 EUR

(31/12/2025)