

# AZ Fund 1 AZ Bond - Target 2029 B-AZ Fund EUR Acc

**Categoria Morningstar™**

Fixed Term Bond

**Benchmark Morningstar**
Not Categorized  
Usato nel Report
**Benchmark Dichiarato**

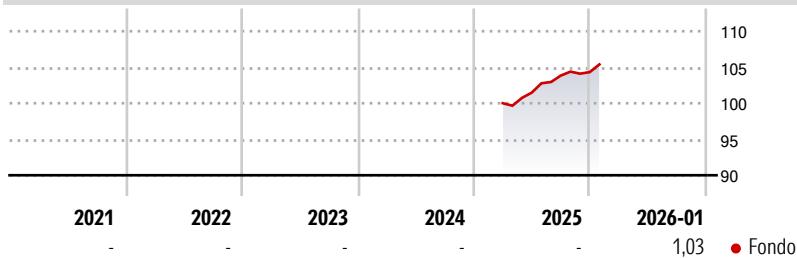
N/A

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

The Sub-fund's investment objective is to achieve capital growth with a target maturity date of 31 December 2029. The Sub-fund aims to achieve its investment objective by actively managing a diversified portfolio of debt securities issued by governments, supranational institutions and/or governmental bodies around the world and/or companies around the world. The Sub-fund invests between 50% and 100% of its net assets in debt securities and money market instruments issued by governments, supranational institutions and/or governmental authorities of developed countries and/or companies which have their head office and/or do the majority of their business in a developed country.

**Rendimenti**

**Misure di Rischio**

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

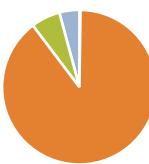
**Rend. Cumulati %**

3-Mesi	1,34
6-Mesi	2,57
1-Anno	-
3-Anni Ann.ti	-
5-Anni Ann.ti	-
10-Anni Ann.ti	-

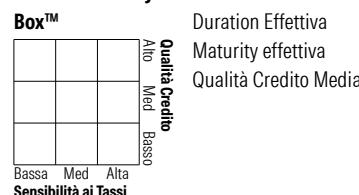
**Fondo**
**Rendimenti Trimestrali %**

Q1	Q2	Q3	Q4
-	-	-	-
-	-	1,47	0,47
-	-	2,33	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Rendimenti aggiornati al 10/02/2026

**Portafoglio 31/12/2025**


Asset Allocation %	Netta
• Azioni	0,23
• Obbligazioni	89,47
• Liquidità	6,11
• Altro	4,19

**Fixed Income Style Box™**

**Fondo**
**Credit Quality %**

Fond o	Fond o
-	-

**Titoli principali**

Nome	Settore	%
Italy (Republic Of) 1.35%	-	1,77
Air France KLM 5.75%	-	1,67
Telefonica Europe B V 6.75%	-	1,67
Ageas SA/NV 4.625%	-	1,66
Enel S.p.A. 1.875%	-	1,58
Colombia (Republic Of) 4.5%	-	1,57
TotalEnergies SE 2.125%	-	1,49
National Bank of Greece SA...	-	1,46
Lazio (Region Of) 3.088%	-	1,44
Intesa Sanpaolo S.p.A. 4.375%	-	1,26
% Primi 10 Titoli sul Patrimonio	15,57	
Numeri Complessivi di Titoli Azionari	6	
Numeri Complessivi di Titoli Obbligazionari	780	

**Fixed Income Sector Weightings %**

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

**Scadenze %**

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

**Anagrafica**

Società di Gestione	Azimut Investments S.A.	Patrimonio Classe (Mln)	43,15 EUR	Investimento Min. Ingresso	1.500 EUR
Telefono	+352 22 99992216	(10/02/2026)		Investimento Min. Successivo	500 EUR
Web	www.azfund.it	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	25/02/2025	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	25/02/2025	Inc/Acc	Acc		
NAV (10/02/2026)	EUR 5,22	ISIN	LU2951610190		
Patrimonio Netto (Mln)	377,24 EUR				
(31/12/2025)					