AZ Fund 1 - AZ Allocation - Italian Trend - A-EUR (DIS) / LU2168562366 / A2P6RR / Azimut Investments

Aktuell 15.12.2025 [1]	Region	Branche	Ausschüttungsart	Typ
4,92 EUR	Europa	Mischfonds/flexibel	ausschüttend	Gemischter Fonds

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Risikokennzahlen	
SRI	1 2 3 **4** 5 6 7

Jahresperformance	
2024	+7,93%
2023	+10,96%
2022	-16,84%
2021	+30,18%

Stammdaten	
Fondart	Einzelfond
Kategorie	Mischfonds
Fondsunterkategorie	Mischfonds/flexibel
Ursprungsland	Luxemburg
Tranchenvolumen	(15.12.2025) EUR 3,79 Mio.
Gesamt-Fondsvolumen	(15.12.2025) EUR 287,08 Mio.
Auflagedatum	18.12.2020
KESt-Meldefonds	Ja
Beginn des Geschäftsjahres	01.01.
Nachhaltigkeitsfondsart	-
Fondsmanager	Andrea Colombo
Thema	-

Konditionen	
Ausgabeaufschlag	3,00%
Managementgebühr	-
Depotgebühr	-
Tilgungsgebühr	0,00%
Sonstige lfd. Kosten	(11.07.2025) 4,00%
Transaktionskosten	0,70%

Ausschüttungen	
20.10.2025	0.03 EUR
21.07.2025	0.02 EUR
22.04.2025	0.02 EUR
27.01.2025	0.02 EUR
21.10.2024	0.01 EUR

Sonstige Kennzahlen	
Mindestveranlagung	EUR 1.500,00
Sparplan	Nein
UCITS / OGAW	Ja
Gewinnbeteiligung	20,00%
Umschichtgebühr	1,00%

Fondsgesellschaft

Azimut Investments
Via Cusani, 4, 20121, Milano
Italien
http://www.azimut-group.com

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+1,61%	+9,27%	+28,05%	+25,68%	+39,60%	+52,99%	+68,95%	+68,95%
Performance p.a.	-	-	-	+25,76%	+18,13%	+15,21%	+11,07%	+11,07%
Performance p.a. nach max. AGA	-	-	-	+22,02%	+16,42%	+14,10%	+10,40%	+10,40%
Sharpe Ratio	1,95	1,56	1,70	1,47	1,11	0,94	-	0,53
Volatilität	10,83%	11,17%	16,23%	16,10%	14,44%	13,97%	-	17,10%
Schlechtester Monat	-	-0,44%	-2,47%	-2,47%	-4,41%	-4,41%	-12,43%	-12,43%
Bester Monat	-	+2,89%	+7,77%	+7,77%	+7,77%	+8,73%	+9,36%	+9,36%
Maximaler Verlust	-2,44%	-4,66%	-16,83%	-16,83%	-16,83%	-16,83%	-	-31,11%

Vertriebszulassung

Österreich, Schweiz;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

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Investmentstrategie

The Sub-fund invests up to 100% of its net assets in Italian equities, and up to 10% of its net assets in equities issued by non-Italian companies, including emerging markets companies. As a result of the use of derivatives, the Sub-fund"s overall exposure to equities may be as high as 130% of its net assets. In the circumstances described in the Investment Strategy above, the Sub-fund may also invest up to 100% of its net assets in debt securities and money market instruments issued by European governments and/or companies, and up to 45% in debt securities and money market instruments issued by non-European issuers. The Sub-fund invests up to 30% of its net assets in debt securities and money market instruments with a sub-investment grade rating.

Fondsspezifische Informationen

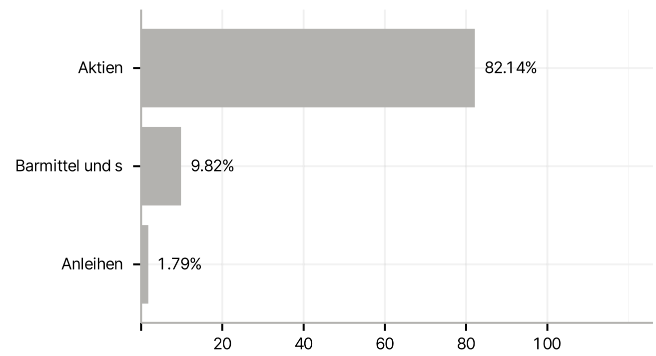
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des AZ Fund 1 - AZ Allocation - Italian Trend - A-EUR (DIS) wurden durch die FMA bewilligt. Der AZ Fund 1 - AZ Allocation - Italian Trend - A-EUR (DIS) kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: BY A EUROPEAN UNION MEMBER STATE, ITS LOCAL AUTHORITIES, AN OECD MEMBER STATE, BY BRAZIL OR PUBLIC INTERNATIONAL BODIES OF WHICH ONE OR MORE MEMBER STATES OF THE EUROPEAN UNION ARE MEMBERS.

Investmentziel

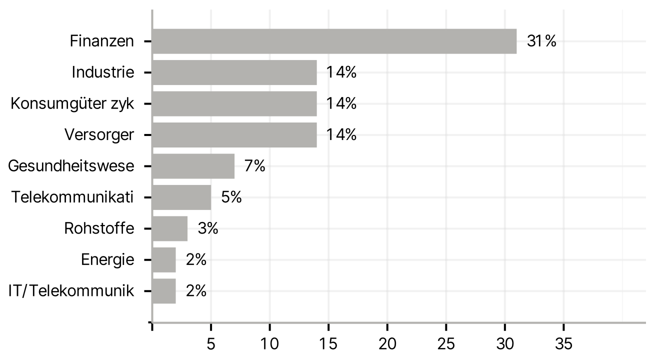
The equity exposure is actively managed and depends on, among other factors, the overall valuation of the equity markets. The lower and more opportunistic the assessment of the overall value of equity markets, the higher the net exposure of the Sub-fund to equities, and vice versa. Although the Sub-fund will normally be primarily - if not wholly - invested in equities, the Management Company may reduce or even eliminate the equity component of the portfolio and invest exclusively in money market instruments and debt securities during periods when, in the opinion of the Management Company, there are not sufficient opportunities to invest in equities because valuations are high and/or in the event of negative macroeconomic developments.

Veranlagungsstruktur

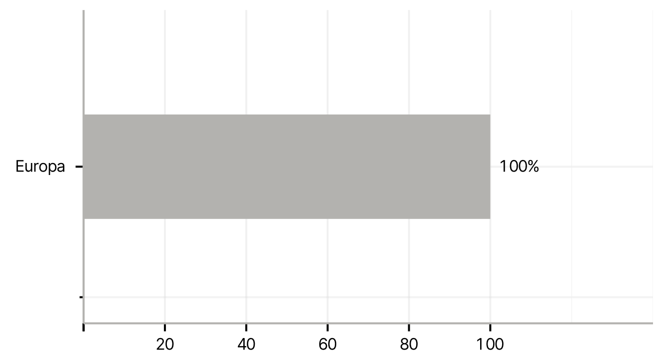
Anlagearten



Branchen



Länder



Größte Positionen