

# AZ EQUITY CGM OPPORTUNISTIC GLOBAL

LU0677515826

SHARE CLASS: A-AZ FUND (ACC)

Unless otherwise stated, all data as of the end of December 2024



## FUND OVERVIEW

The Fund aims to achieve capital appreciation by investing mainly in equity and equity-related securities without any geographic restrictions, UCITS and other UCIs, with a maximum exposure of 25% to emerging markets and 30% to small-mid cap companies. Derivatives may be used for tactical reasons and hedging purposes. The Fund's base currency is EUR. The currency exposure is not systematically hedged.

## KEY FACTS

Fund Category	Equity
Fund Sub-Category	Developed Markets
Fund Launch Date	2011
Share Class Launch Date	2011
Fund Base Currency	EUR
Share Class Currency	EUR
Management Style	Active
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0677515826
Investor Type	Retail
NAV Frequency	Daily
AUM	EUR 53 mln

## GROWTH OF HYPOTHETICAL 1,000



Performances are displayed in the reference currency of the unit class, and is calculated on the basis of the Net Asset Value (NAV). The NAV is net of all fees, excluding only the commissions and costs incurred on the issue and redemption of units, or any taxes that may be levied. Past performance is not an indicator of current or future results.

## PORTFOLIO MANAGERS & ADVISORS

Alessandro Picchioni (Principality of Monaco)

## TOP TEN

ISHARES MSCI WORLD EUR HEDGED	17.10%
LYXOR EUROSTOXX 50 DR	12.20%
SPDR S&P 500 UCITS ETF DIST	11.20%
ISHARES S&P 500 EUR-H	11.10%
AMUNDI NAS-100 EUR HE	6.00%
SPDR RUSSELL 2000 US S/C	5.40%
L DJ IN AV UC DIST PARTS -DIST-	5.30%
LYX MSCI WORLD MHDG EUR ETF	5.20%
ISHARES CORE EURO STOXX50 UCITS ETF	4.70%
ISHARES S&P 500 UCITS ETF USD	3.30%

## ESG OVERVIEW

Overall ESG Rating



## FEES AND CHARGES

Max Entry Fees	3.00%
Management Fees	1.80%
Max Exit Fees	0%
Fulcrum fee model	Yes

## HISTORICAL PERFORMANCE

2019	2020	2021	2022	2023	YTD
18.13%	9.92%	16.99%	-18.25%	16.61%	15.01%

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

## ROLLING PERIOD PERFORMANCE

1M	3M	6M	1Y	3Y	5Y
-1.80%	2.15%	4.01%	15.01%	9.63%	40.98%

Share Class performance is calculated on the Net Asset Value (NAV) basis, with income reinvested, net of fees.

## KEY RISKS

**Currency Risk:** Risks associated with fluctuations in exchange rates having an impact on the value of the investment when the fund invests in other currencies.

**Derivative Risk:** Risk associated with derivatives which may be subject to unexpected movements or expose the Sub-fund to losses significantly greater than the cost of the derivative.

**Emerging Market Risk:** Risks associated with investing in emerging markets. Due to their political instability, the volatility of the exchange rate of their currencies, and the limited number of investment opportunities, the risk of these markets is greater than in countries considered as developed.

For full disclosures on all key risks, please refer to the Key Investor Information Document (KID).

## SYNTHETIC RISK & REWARD INDICATOR

Synthetic risk and reward indicator based on the volatility of the share class of the previous 5 years.

1	2	3	4	5	6	7
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For more details, please refer to the Key Investor Information Document (KID).