

AZ EQUITY CGM OPPORTUNISTIC EUROPEAN



LU0677515586

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 of European companies and UCITS and other UCIs with a maximum exposure of 50% to small-mid cap companies. Derivatives may be used for tactical reasons and hedging purpose. The Fund's base currency is EUR. The currency exposure is normally 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	LU0677515586
Investor Type	Retail
NAV Frequency	Daily
AUM	EUR 30 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

Massimo Malvestio (Principality of Monaco)

TOP TEN

ASML HOLDING NV	2.20%
BANCA MONTE DEI PASCHI SIENA	1.90%
BP PLC	1.90%
LVMH MOET HENNESSY LOUIS VUI	1.90%
DANIELI & CO-RSP	1.80%
ENEL SPA	1.70%
DALATA HOTEL GROUP PLC	1.60%
BRENNTAG SE	1.50%
ENI SPA	1.30%
CARREFOUR SA	1.10%

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
17.19%	-2.11%	17.80%	-13.51%	11.71%	2.72%

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
-0.45%	-2.64%	-1.43%	2.72%	-0.76%	14.44%

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

KEY RISKS

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.

Systematic Market Risk: Risk of circumstances such as an economic shock or political instability on the market in which the Fund invests causing a loss of value for all investments in the Fund.

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).