

AZ ALLOCATION TREND



LU2168564222

SHARE CLASS: A-AZ FUND USD (ACC)

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

FUND OVERVIEW

The Fund aims to achieve capital appreciation by investing in a global investment universe (mainly in developed markets) of equity and equity-related securities with a flexible approach resulting in an exposure to equity markets ranging between 0% and 100%. The stock selection is based on a bottom-up approach within a global investable universe made up of high-quality, mainly blue-chip names. The portfolio construction will be based on a fundamental approach and no geographic restrictions. Derivatives, ETFs and other UCIs may be used for tactical asset allocation and hedging purposes. The Fund's base currency is EUR.

KEY FACTS

| | |
|-------------------------|--------------|
| Fund Category | Allocation |
| Fund Sub-Category | Flexible |
| Fund Launch Date | 2005 |
| Share Class Launch Date | 2005 |
| Fund Base Currency | EUR |
| Share Class Currency | USD |
| Management Style | Active |
| Domicile | Luxembourg |
| Fund Type | UCITS |
| ISIN | LU2168564222 |
| Investor Type | Retail |
| NAV Frequency | Daily |
| AUM | USD 2666 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

Giovanni Errico (Dublin)

TOP TEN

| | |
|-------------------------|-------|
| APPLE INC | 4.90% |
| MICROSOFT CORP | 4.40% |
| NVIDIA CORP | 4.10% |
| ALPHABET INC-CL A | 2.50% |
| AMAZON.COM INC | 2.50% |
| ELI LILLY & CO | 1.50% |
| VISA INC-CLASS A SHARES | 1.50% |
| UNITEDHEALTH GROUP INC | 1.40% |
| BROADCOM INC | 1.40% |
| JPMORGAN CHASE & CO | 1.30% |

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 |

TOP FIVE REGIONS

| | |
|--------------------------|--------|
| North America | 84.80% |
| Asia & Pacific Developed | 11.60% |
| Europe | 2.90% |
| Asia & Pacific Emerging | 0.60% |
| Global Developed | 0.40% |

HISTORICAL PERFORMANCE

| 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
|------|-------|--------|---------|--------|--------|
| | 0.78% | 19.50% | -10.35% | 20.05% | 13.78% |

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 |
|--------|--------|-------|--------|--------|----|
| -2.62% | -0.39% | 5.16% | 13.78% | 22.45% | |

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.

ESG Strategy Risk: Risks associated with investment policies that take an ESG approach. The use of ESG criteria can affect the performance of a Sub-fund, which may, therefore, differ from that of other Sub-funds with similar investment policies but which do not take ESG criteria into account.

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 |
|---|---|---|---|---|---|---|

For more details, please refer to the Key Investor Information Document (KID).

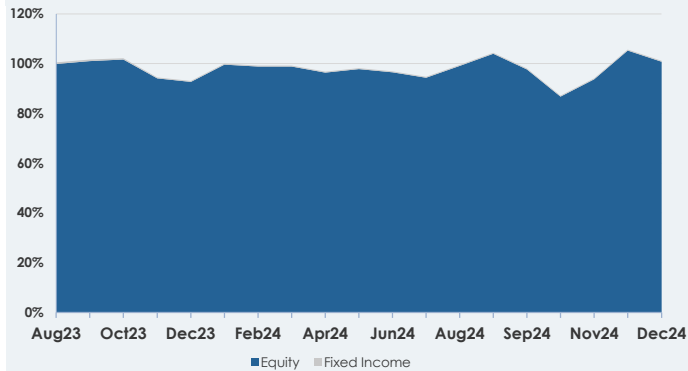
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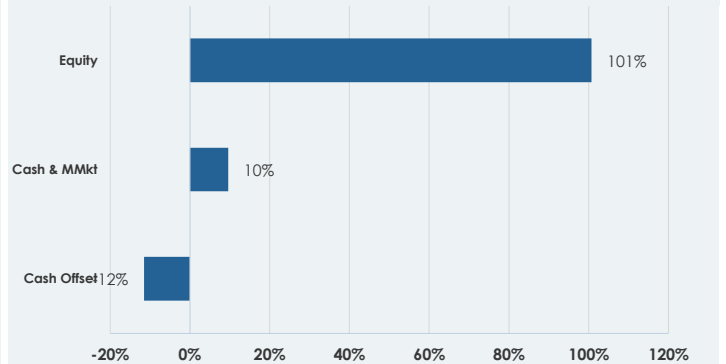
SHARE CLASS: A-AZ FUND USD (ACC)

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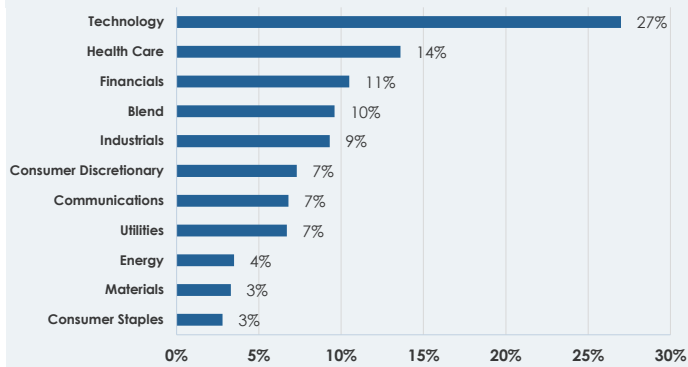
Portfolio Historical Evolution - Asset Class



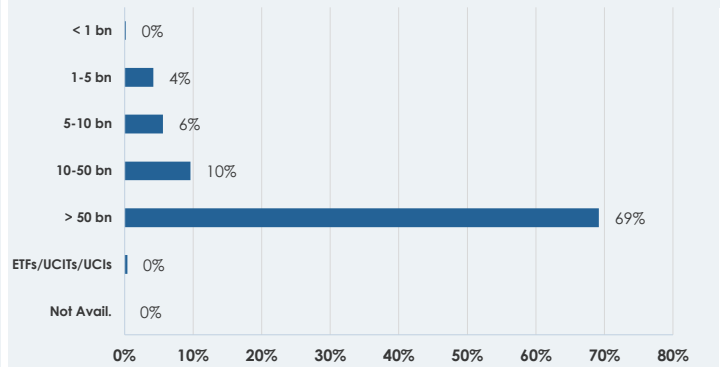
Portfolio Breakdown - Asset Class



Equity Breakdown - Sector



Equity Breakdown - Market Cap



AVAILABLE SHARE CLASSES

| ISIN | Class | Curr | Share | Max Entry Fees | Ongoing Charges | Max Exit Fees | Min Inv | Launch Date | Inv Type | Hedged |
|--------------|-------|------|----------------------|----------------|-----------------|---------------|---------|-------------|---------------|--------|
| LU2168563687 | ACC | JPY | A-AZ FUND (YEN | 3.00% | 3.39% | 0% | 200,000 | 18/12/2020 | Retail | No |
| LU2168563844 | ACC | JPY | A-AZ FUND (YEN non | 3.00% | 3.33% | 0% | 200,000 | 18/12/2020 | Retail | No |
| LU2168564065 | ACC | EUR | A-AZ FUND (ACC) | 3.00% | 4.01% | 0% | 1,500 | 18/12/2020 | Retail | No |
| LU2168564149 | ACC | EUR | B-AZ FUND (ACC) | 1.00% | 4.01% | 2.50% | 1,500 | 18/12/2020 | Retail | No |
| LU2168564222 | ACC | USD | A-AZ FUND USD | 3.00% | 3.24% | 0% | 1,500 | 18/12/2020 | Retail | No |
| LU2168564495 | ACC | EUR | A-INSTITUTIONAL EURO | 2.00% | 2.05% | 0% | 250,000 | 18/12/2020 | Institutional | No |
| LU2582523143 | ACC | USD | P USD (ACC) | 2.00% | 0.60% | 0% | 250,000 | 28/06/2023 | Retail | No |

Disclosure

This fund promotes environmental and/or social characteristics within the meaning of Article 8(1) of the SFDR Regulation, and is required to maintain an overall ESG rating of at least BBB at portfolio level. The ESG rating is based on MSCI ESG Research data and methodology. Legend: 4 green leaves = AAA; 3 green leaves = AA; 2 green leaves = A; 1 green leaf = BBB; 1 grey leaf = BB, B, CCC or rating not available.

The value of investment interests can fall as well as rise. Any capital invested may be at risk and you may not get back some or all of your original capital. The value of investments and any income is not guaranteed and can go down as well as up and may be affected by exchange rate fluctuations. This means that an investor may not get back the amount invested.

The term "Cash Offset" represents a technical entry used to balance the exposure generated by the derivative instruments in the portfolio and bring the total portfolio back to 100%.

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