

AZ Allocation - Turkey B-AZ FUND (ACC) / LU0947786116 / A2P8MS / Azimut Investments

Last 01/22/2025 ¹	Country	Branch	Type of yield	Type
7.92 EUR	Turkiye	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	-

Yearly Performance

2024	+23.74%
2023	+5.84%
2022	+33.99%
2021	+7.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.50%	Performance fee	20.00%
Tranch volume	(01/22/2025) USD 6.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 32.60 mill.	Dividends		Investment company	
Launch date	9/17/2013			Azimut Investments	
KESt report funds	No			Via Cusani, 4, 20121, Milano	
Business year start	01.01.			Italy	
Sustainability type	-			http://www.azimut-group.com	
Fund manager	Giorgio Medda, Charles Feghali, Murat Salar, Kutay Ultan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.28%	-0.43%	-2.92%	+16.80%	+28.47%	+73.78%	-	+83.48%
Performance p.a.	-	-	-	+16.75%	+13.35%	+20.25%	-	+16.10%
Sharpe ratio	0.86	-0.24	-3.14	1.03	0.68	1.18	-	0.99
Volatility	16.34%	14.67%	14.14%	13.75%	15.74%	14.94%	0.00%	13.59%
Worst month	-	-11.02%	-2.92%	-11.02%	-11.02%	-11.02%	-11.02%	-11.02%
Best month	-	8.83%	8.83%	8.83%	10.02%	12.67%	12.67%	12.67%
Maximum loss	-3.97%	-15.21%	-3.24%	-16.90%	-16.90%	-16.90%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investment strategy

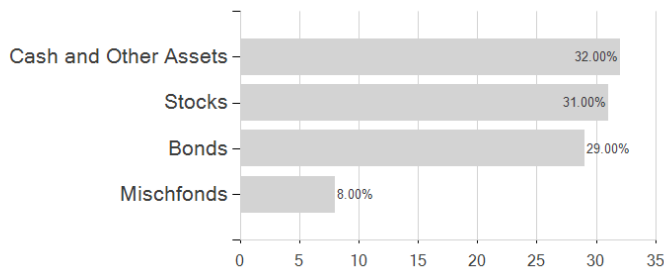
The Sub-fund invests up to 100% of its net assets, directly or indirectly, in equity and equity-related securities of Turkish companies. Indirect exposure is obtained by investing in derivatives based on equity securities and/or equity indices. The Sub-fund may invest up to 100% of its net assets in debt securities issued by the Turkish government, supranational institutions or Turkish governmental bodies and/or companies that have their head office and/or that carry out a predominant part of their economic activities in Turkey. The Sub-fund may invest up to 100% of its net assets in debt securities having a sub-investment grade rating. The Sub-fund may also invest up to 25% of its net assets in hybrid, subordinated bond other than contingent convertible bonds (CoCo bonds) and/or perpetual bonds issued by financial and non-financial institutions, and up to 20% of its net assets in CoCo bonds.

Investment goal

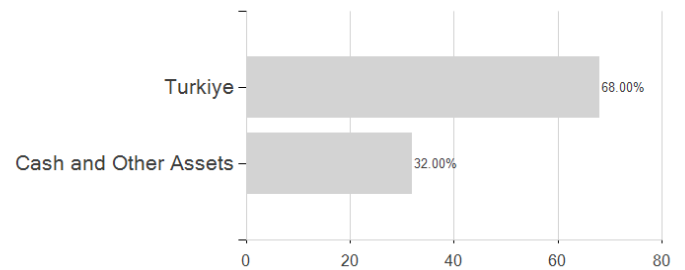
The Sub-fund's investment objective is to achieve long-term capital growth. The Sub-fund aims to achieve its investment objective by actively managing a portfolio of equities and/or debt securities issued by Turkish companies. The Sub-fund actively manages the allocation between equities and debt securities, based on the expected risk and return between these two asset classes. The equity component will be the main driver of the Sub-fund's performance.

Assessment Structure

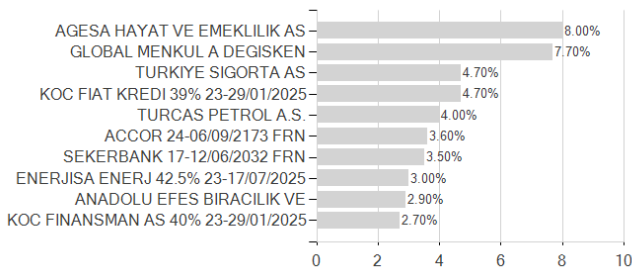
Assets



Countries



Largest positions



Branches

