

AZ EQUITY GLOBAL HEALTHCARE

LU2385753624

SHARE CLASS: AAZ FUND (DIS)

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

FUND OVERVIEW

The Fund's investment objective is to achieve medium and long-term capital growth by actively investing in a diversified portfolio of equities and equity-related securities issued by companies worldwide involved in the research, development, production and sale of pharmaceutical, medical and biomedical services. The sub-fund invests at least 80% of the portfolio in equity securities, of which up to 40% in shares issued by companies based in emerging countries. The sub-fund uses derivatives to implement the investment policy and/or for risk hedging purposes. The Fund's base currency is the Euro (EUR).

KEY FACTS

Fund Category	Equity
Fund Sub-Category	Thematic
Fund Launch Date	2021
Share Class Launch Date	2021
Fund Base Currency	EUR
Share Class Currency	EUR
Management Style	Active
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU2385753624
Bloomberg Ticker	AZEGHAZ LX Equity
Investor Type	Retail
NAV Frequency	Daily
AUM	EUR 122 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

Kennedy Capital Management, Inc. (St. Louis)

TOP TEN HOLDINGS

ELI LILLY & CO	9.0%
JOHNSON & JOHNSON	6.7%
UNITEDHEALTH GROUP INC	5.5%
MERCK & CO. INC.	5.3%
NOVO NORDISK A/S-B	4.9%
ASTRAZENECA PLC	4.4%
THERMO FISHER SCIENTIFIC INC	4.3%
ABBVIE INC	3.8%
NOVARTIS AG-REG	2.8%
ELEVANCE HEALTH INC	2.6%

ESG OVERVIEW

Overall ESG Rating



FEES AND CHARGES

Max Entry Fees	2.00%
Management Fees	1.80%
Max Exit Fees	0%
Performance Fees	No

HISTORICAL PERFORMANCE

2019	2020	2021	2022	2023	YTD
		2.62%	-4.18%	-5.83%	6.30%

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
-3.64%	1.99%	9.36%	1.91%		

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

KEY RISKS

Concentration Risk: Risks when the Sub-fund invests heavily in a company, sector or country that is significantly affected by an adverse event, its unit price may fall.

Equity Risk: Risks associated with direct or indirect holdings of the stock of corporates, the value of which could increase or decrease depending on the issuer characteristics (solvency, financial standing) and the overall trend of financial markets.

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.

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).

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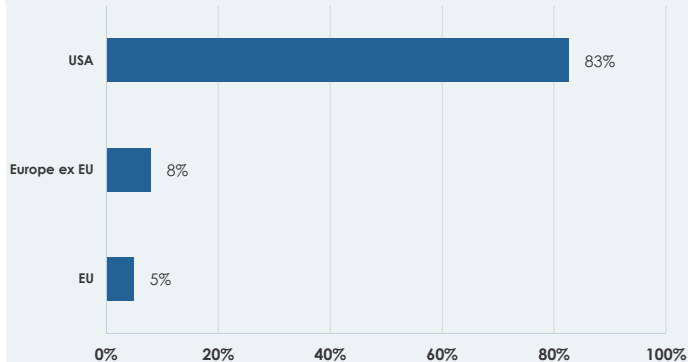
LU2385753624

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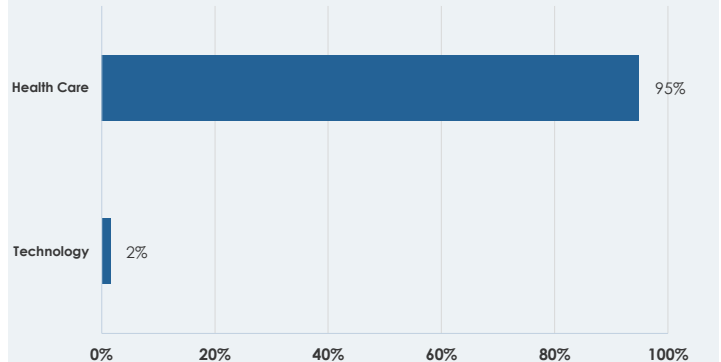
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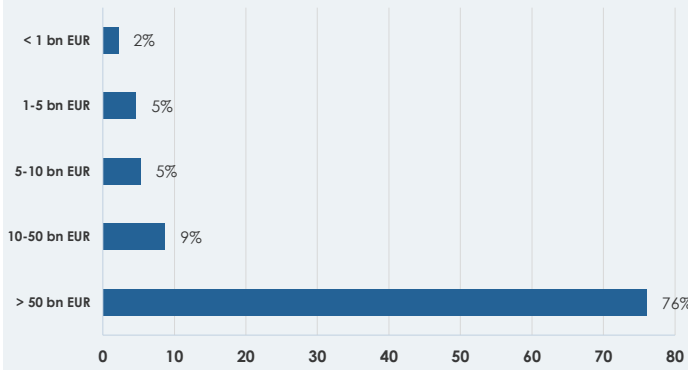
Breakdown by Country



Equity Breakdown by Sector



Breakdown by Market Cap



Equity Style Box (% Weight)

Portfolio Date: 3/31/2024

	Value	Blend	Growth
Large	23	28	24
Mid	0	6	4
Small	0	1	9

AVAILABLE SHARE CLASSES

ISIN	Class	Curr	Share	Max Entry Fees	Ongoing Charges	Max Exit Fees	Min Inv	Launch Date	Inv Type	Hedged
LU2384058314	ACC	EUR	AAZ FUND (ACC)	2.00%	3.97%	0%	1,500	17/12/2021	Retail	No
LU2384058405	ACC	EUR	BAZ FUND (ACC)		3.97%	2.50%	1,500	17/12/2021	Retail	No
LU2384058587	ACC	USD	AAZ FUND USD (ACC)	2.00%	3.25%	0%	1,500	18/07/2023	Retail	No
LU2384058660	ACC	EUR	AINSTITUTIONAL EURO	2.00%	1.99%	0%	250,000	17/12/2021	Institutional	No
LU2384058744	ACC	USD	AINSTITUTIONAL USD	2.00%	2.04%	0%	250,000		Institutional	No
LU2385753624	DIS	EUR	AAZ FUND (DIS)	2.00%	3.97%	0%	1,500	17/12/2021	Retail	No
LU2385753897	DIS	EUR	BAZ FUND (DIS)	0%	3.98%	2.50%	1,500	20/12/2021	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 source of sectoral classification used in Breakdown by Sector chart is the Bloomberg Industry Classification Systems (BICS).

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