AZ ALLOCATION BALANCED FOF

LU0346934713

SHARE CLASS: BAZ FUND (ACC)

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

FUND OVERVIEW

The Fund of Funds aims to achieve capital appreciation through an active asset allocation using third party managers with no restrictions in terms of geographic, sector or rating exposure. The portfolio has a balanced risk profile with equity exposure ranging from 30% to 60%. The Fund's base currency is EUR. The currency exposure is not systematically hedged.

KEY FACTS

Fund Category	Allocation
Fund Sub-Category	Balanced
Fund Launch Date	2008
Share Class Launch Date	2008
Fund Base Currency	EUR
Share Class Currency	EUR
Management Style	Active
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0346934713
Bloomberg Ticker	AZPOBAZ LX Equity
Investor Type	Retail
NAV Frequency	Daily
AUM	EUR 1093 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

Claudio Basso (Luxembourg)

TOP TEN HOLDINGS

US TREASURY N/B 2% 21-15/11/2041	9.3%
US TREASURY N/B 1.375% 20-15/11/2040	6.4%
DNB-TECHNOLOGY-A-I-CAP	2.9%
ASIAN INFRASTRUC 4.125% 24-18/01/2029	2.5%
EUROPEAN INVT BK 4% 24-15/02/2029	2.5%
AB SICAV I-L/VOL E-IEUR	2.5%
FIDELITY FDS-GL TEC FD-IA EU	2.3%
EDR FUND-BIG DATA-I EUR	2.2%
NORD 1 SIC-GL ST UNHE-BI-EUR	2.1%
ROBECO QI EMER CON EQ-IEUR	2.0%

ESG OVERVIEW

Overall ESG Rating

FEES AND CHARGES

Max Entry Fees	0%
Management Fees	1.50%
Max Exit Fees	2.50%
Performance Fees	Yes

HISTORICAL PERFORMANCE

2019	2020	2021	2022	2023	YTD
11.76%	3.10%	1.19%	22.56%	-3.59%	-1.25%

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
-1.37%	0.35%	0.53%	-6.64%	15.01%	28.23%

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

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).

KEY RISKS

Leverage Risk: Risks associated with the use of leverage. The Sub-fund may achieve some leverage by using derivative financial instruments to implement its investment strategy. The use of leverage creates particular risks and may significantly increase the Sub-fund's investment risk.

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.

Credit Risk: Risks associated with issuers of debt securities, even those with a very high rating, may not be able to make payments to investors, or the fear associated with this risk may result in a decrease in the value of their debt securities.

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

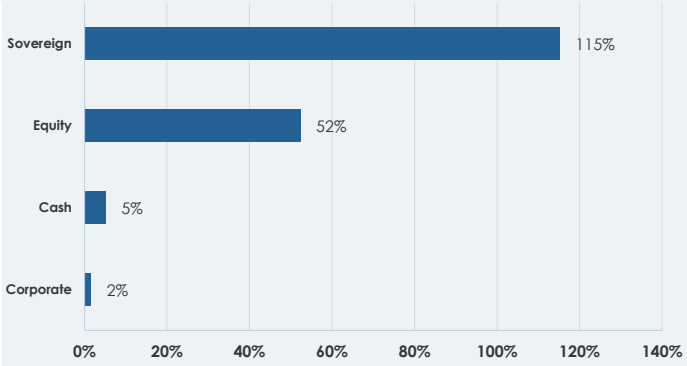
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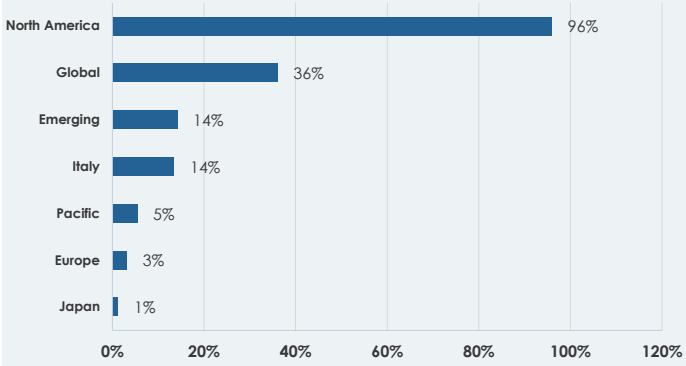
SHARE CLASS: BAZ FUND (ACC)

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

Asset Allocation



Geographical Exposure



Equity Style Box (% Weight)



AVAILABLE SHARE CLASSES

ISIN	Class	Curr	Share	Max Entry Fees	Ongoing Charges	Max Exit Fees	Min Inv	Launch Date	Inv Type	Hedged
LU0346933400	ACC	EUR	AAZ FUND (ACC)	2.00%	4.11%	0%	1,500	01/03/2008	Retail	No
LU0346934713	ACC	EUR	BAZ FUND (ACC)	0%	4.10%	2.50%	1,500	01/03/2008	Retail	No
LU1232065414	ACC	USD	AAZ FUND USD (ACC)	2.00%	3.47%	0%	1,500	01/03/2008	Retail	Yes
LU2194914094	ACC	EUR	AINSTITUTIONAL EURO	2.00%	2.53%	0%	250,000		Institutional	No
LU2194914177	ACC	USD	AINSTITUTIONAL USD	2.00%	2.53%	0%	250,000		Institutional	No
LU2194914250	ACC	USD	AINSTITUTIONAL USD	2.00%	2.53%	0%	250,000		Institutional	Yes
LU2582522921	ACC	USD	P USD (ACC)	2.00%	1.00%	0%	1,500		Institutional	Yes

Disclosure

This fund does not promote environmental and/or social characteristics within the meaning of Article 8(1) or 9(1) of the SFDR Regulation. The ESG rating of the fund is reported for informative purposes only. Legend: 4 green leaves = AAA; 3 green leaves = AA; 2 green leaves = A; 1 green leave = BBB; 1 grey leave = 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.

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