

AZ EQUITY

BORLETTI GLOBAL LIFESTYLE

LU2097829100

SHARE CLASS: AAZ FUND (ACC)

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

FUND OVERVIEW

The Fund aims to achieve capital appreciation by investing mainly in equity and equity-related securities of global companies of any market capitalization having their principal activities in consumer and consumer-related sectors with an active stock picking driven by investment factors such as growth, quality and profitability. The Fund has no geographical restrictions. Derivatives may be used for tactical asset allocation. The Fund's base currency is EUR. The currency exposure is not hedged.

KEY FACTS

Fund Category	Equity
Fund Sub-Category	Thematic
Fund Launch Date	2020
Share Class Launch Date	2020
Fund Base Currency	EUR
Share Class Currency	EUR
Management Style	Active
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU2097829100
Bloomberg Ticker	AZBGEAA LX Equity
Investor Type	Retail
NAV Frequency	Daily
AUM	EUR 199 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

Giuseppe Pastorelli (Milan)
Borletti Management Ltd (London)

TOP TEN HOLDINGS

AMAZON.COM INC	6.8%
NESTLE SA-REG	5.7%
HEINEKEN NV	5.3%
LVMH MOET HENNESSY LOUIS VUI	4.9%
ALPHABET INC-CL A	4.6%
PROCTER & GAMBLE CO/THE	4.2%
VISA INC-CLASS A SHARES	4.0%
ACCOR SA	3.9%
COMPASS GROUP PLC	3.9%
META PLATFORMS INC-CLASS A	3.5%

ESG OVERVIEW

Overall ESG Rating



HISTORICAL PERFORMANCE

2019	2020	2021	2022	2023	YTD
	21.20%	12.88%	-22.91%	13.20%	7.71%

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
-2.08%	5.15%	14.60%	3.43%	0.23%	

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

KEY RISKS

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.

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.

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.

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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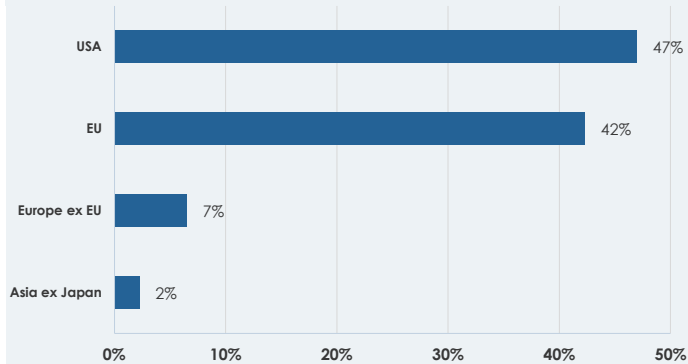
LU2097829100

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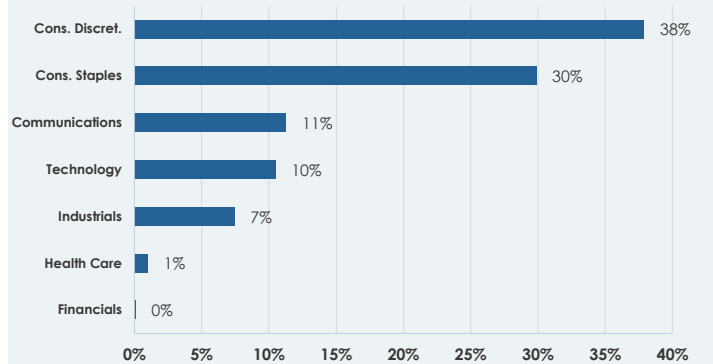
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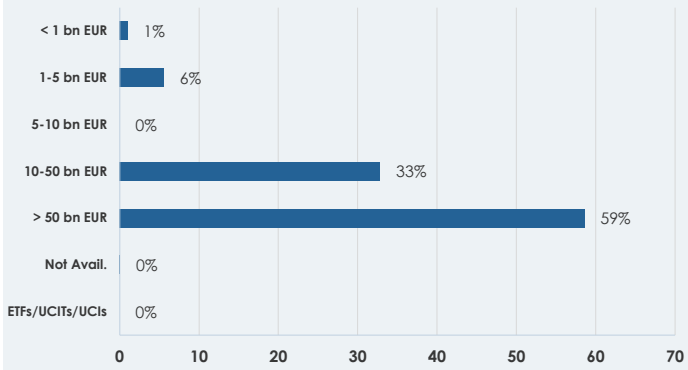
Breakdown by Country



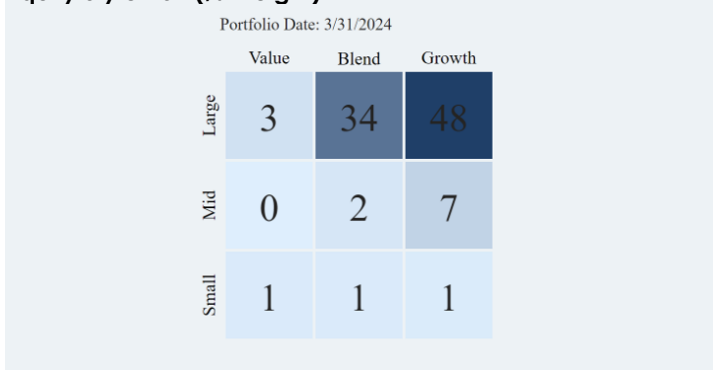
Equity Breakdown by Sector



Breakdown by Market Cap



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
LU2097828987	ACC	EUR	AINSTITUTIONAL EURO	2.00%	2.01%	0%	250,000	17/02/2020	Institutional	No
LU2097829019	ACC	USD	AINSTITUTIONAL USD	2.00%	2.01%	0%	250,000	06/08/2020	Institutional	No
LU2097829100	ACC	EUR	AAZ FUND (ACC)	2.00%	4.30%	0%	1,500	07/05/2020	Retail	No
LU2097829282	ACC	EUR	BAZ FUND (ACC)	0%	4.30%	2.50%	1,500	12/05/2020	Retail	No
LU2097829365	ACC	USD	AAZ FUND USD (ACC)	2.00%	3.66%	0%	1,500	12/04/2023	Retail	No
LU2582523655	ACC	USD	P USD (ACC)	2.00%	0.69%	0%	1,500	03/05/2023	Institutional	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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