

AZ EQUITY AMERICA

LU0107998642

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 companies of any market capitalization incorporated in the United States or listed in a US regulated exchange with an active stock picking driven by investment factors such as growth, profitability and quality. Derivatives may be used for tactical reasons and for hedging purposes. The Fund's base currency is USD. The currency exposure is not hedged.

KEY FACTS

Fund Category	Equity
Fund Sub-Category	Developed Markets
Fund Launch Date	2000
Share Class Launch Date	2000
Fund Base Currency	USD
Share Class Currency	EUR
Management Style	Active
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0107998642
Bloomberg Ticker	AZAMREQ LX Equity
Investor Type	Retail
NAV Frequency	Daily
AUM	EUR 561 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

MICROSOFT CORP	3.9%
APPLE INC	3.6%
NVIDIA CORP	2.9%
ALPHABET INC-CL A	2.6%
AMAZON.COM INC	2.2%
META PLATFORMS INC-CLASS A	1.4%
PIONEER NATURAL RESOURCES CO	1.3%
TD SYNNEX CORP	1.3%
CORE & MAIN INC-CLASS A	1.2%
STIFEL FINANCIAL CORP	1.1%

ESG OVERVIEW

Overall ESG Rating



FEES AND CHARGES

Max Entry Fees	3.00%
Management Fees	1.80%
Max Exit Fees	0%
Performance Fees	Yes

HISTORICAL PERFORMANCE

2019	2020	2021	2022	2023	YTD
28.31%	6.24%	23.62%	-24.80%	17.28%	5.39%

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
-4.94%	5.98%	23.54%	17.83%	5.75%	31.34%

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.

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.

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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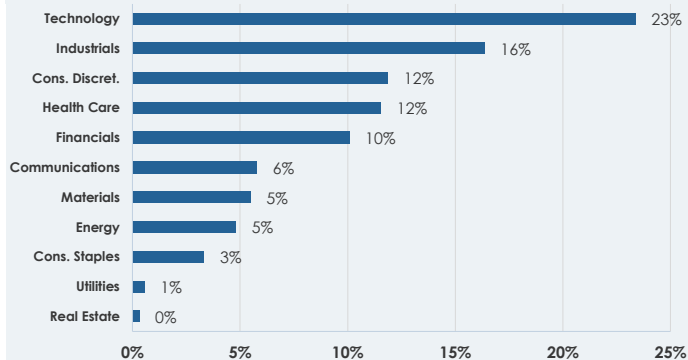
LU0107998642

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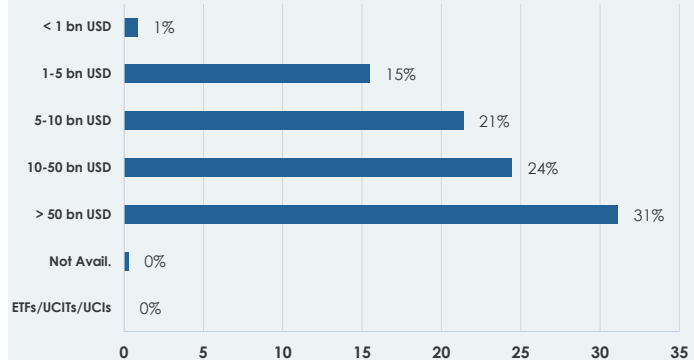
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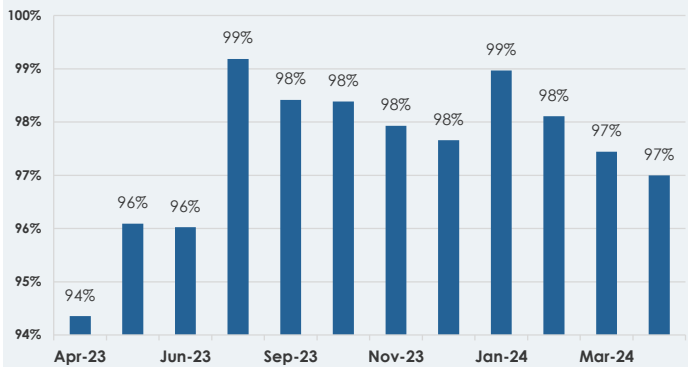
Equity Breakdown by Sector



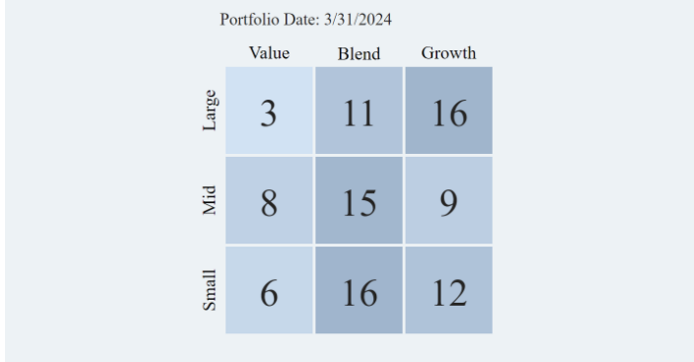
Breakdown by Market Cap



Net Equity Exposure Evolution



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
LU0107998642	ACC	EUR	AAZ FUND (ACC)	3.00%	3.98%	0%	1,500	18/08/2000	Retail	No
LU0107998725	ACC	EUR	BAZ FUND (ACC)	1.00%	3.98%	2.50%	1,500	01/09/2006	Retail	No
LU2146562058	ACC	USD	AAZ FUND USD (ACC)	3.00%	3.29%	0%	1,500	20/07/2023	Retail	No
LU2384287186	ACC	EUR	AINSTITUTIONAL EURO	2.00%	2.04%	0%	250,000	10/06/2022	Institutional	No
LU2582543927	ACC	EUR	AAZ FUND EUR (ACC)	3.00%	4.01%	0%	None	03/05/2023	Retail	Yes
LU2582544065	ACC	EUR	BAZ FUND EUR (ACC)	1.00%	3.98%	2.50%	None	05/05/2023	Retail	Yes

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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