

# AZ EQUITY EUROPE

LU0107996786

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 Europe or listed in a European regulated exchange with an active stock picking driven by investment factors such as growth, relative value, quality and momentum. Derivatives may be used for tactical asset allocation in terms of geographic exposure. The Fund's base currency is EUR. The currency exposure is not systematically hedged.

## KEY FACTS

|                         |                   |
|-------------------------|-------------------|
| Fund Category           | Equity            |
| Fund Sub-Category       | Developed Markets |
| Fund Launch Date        | 2000              |
| Share Class Launch Date | 2000              |
| Fund Base Currency      | EUR               |
| Share Class Currency    | EUR               |
| Management Style        | Active            |
| Domicile                | Luxembourg        |
| Fund Type               | UCITS             |
| ISIN                    | LU0107996786      |
| Bloomberg Ticker        | AZEUREQ LX Equity |
| Investor Type           | Retail            |
| NAV Frequency           | Daily             |
| AUM                     | EUR 283 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

Andrea Abouchacra (Luxembourg)

## TOP TEN HOLDINGS

|                                   |      |
|-----------------------------------|------|
| LVMH MOET HENNESSY LOUIS VUI      | 3.6% |
| ASML HOLDING NV                   | 3.3% |
| AZ FD 1- EQUITY BORLETTI GLOB AZC | 2.8% |
| NOVO NORDISK A/S                  | 2.6% |
| SAP SE                            | 2.6% |
| SHELL PLC                         | 2.5% |
| ASTRAZENECA PLC                   | 2.4% |
| NESTLE SA-REG                     | 2.3% |
| SIEMENS AG-REG                    | 2.3% |
| HSBC HOLDINGS PLC                 | 2.2% |

## 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   |
|--------|--------|--------|---------|-------|-------|
| 24.20% | -5.62% | 16.20% | -15.97% | 9.91% | 5.33% |

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     |
|--------|-------|--------|-------|-------|--------|
| -1.58% | 3.80% | 15.80% | 5.61% | 4.22% | 12.31% |

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

## KEY RISKS

**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.

**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.

**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.

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 |
|---|---|---|---|---|---|---|

For more details, please refer to the Key Investor Information Document (KID).

# AZ EQUITY EUROPE

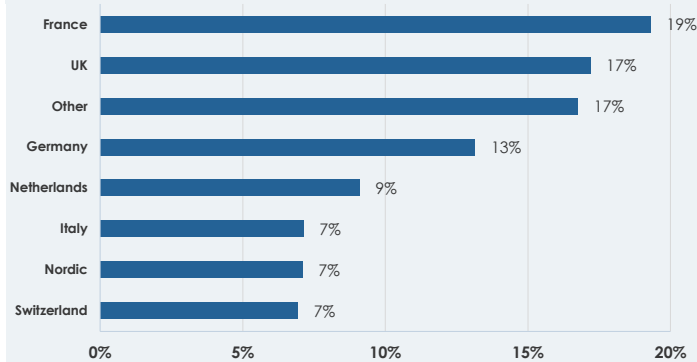
LU0107996786

SHARE CLASS: AAZ FUND (ACC)

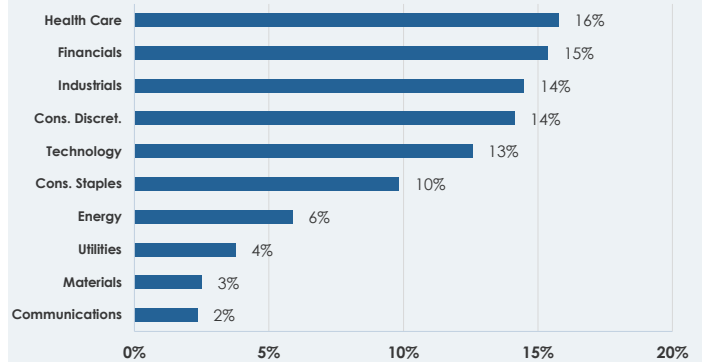
Unless otherwise stated, all data as of the end of April 2024



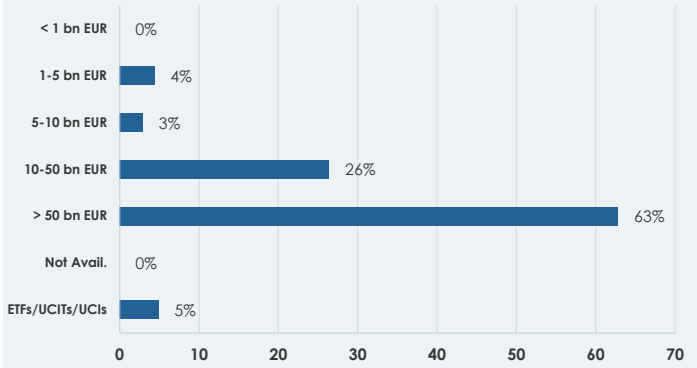
## Breakdown by Country



## Equity Breakdown by Sector



## Breakdown by Market Cap



## Equity Style Box (% Weight)

Portfolio Date: 3/31/2024

|       | Value | Blend | Growth |
|-------|-------|-------|--------|
| Large | 19    | 38    | 31     |
| Mid   | 2     | 4     | 1      |
| Small | 0     | 0     | 1      |

## AVAILABLE SHARE CLASSES

| ISIN         | Class | Curr | Share               | Max Entry Fees | Ongoing Charges | Max Exit Fees | Min Inv | Launch Date | Inv Type      | Hedged |
|--------------|-------|------|---------------------|----------------|-----------------|---------------|---------|-------------|---------------|--------|
| LU0107996786 | ACC   | EUR  | AAZ FUND (ACC)      | 3.00%          | 4.05%           | 0%            | 1,500   | 18/08/2000  | Retail        | No     |
| LU0107997081 | ACC   | EUR  | BAZ FUND (ACC)      | 1.00%          | 4.05%           | 2.50%         | 1,500   | 01/09/2006  | Retail        | No     |
| LU1232069911 | ACC   | USD  | AAZ FUND USD (ACC)  | 3.00%          | 3.34%           | 0%            | 1,500   | 20/07/2023  | Retail        | No     |
| LU2384287855 | ACC   | EUR  | AINSTITUTIONAL EURO | 2.00%          | 2.15%           | 0%            | 250,000 | 10/06/2022  | 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).

## Notices

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