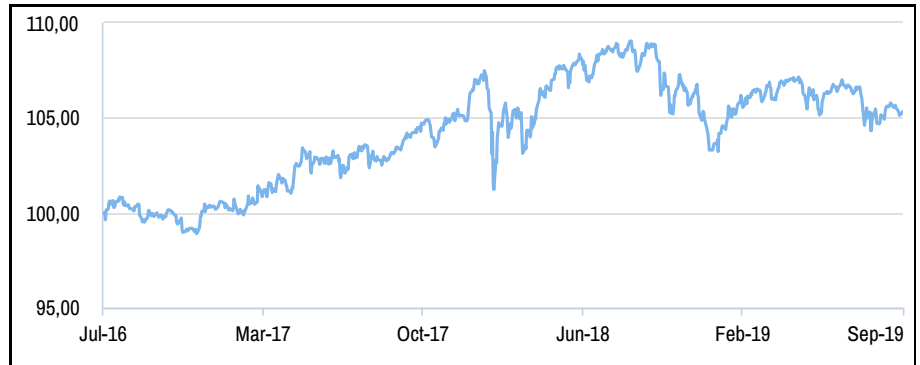


KEY INFORMATION

Base currency	Euro
Legal structure	Luxembourg UCITS
Inception date	18/07/2016
NAV publication	Fundsquare
Custodian	BNP Paribas
Administrator	BNP Paribas
Nav at	30/09/2019
(Euro) ACC	5.267
(Euro) DIS	4.949
AUM (EUR mln)	317
Class AzFund-A Accumulation	
- ISIN code	LU1416651542
Class AzFund-A Distribution	
- ISIN code	LU1416654215

PERFORMANCE



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
2019	1.91%	0.80%	-0.23%	0.87%	-1.87%	1.39%	-0.39%	-1.09%	0.30%				1.64%
2018													
2017													
2016													
2015													
2014													
2013													
2012													
2011													
2010													
2009													
	-1.14%	4.63%	0.20%	-	-	-	-	-	-	-	-	-	-

INVESTMENT POLICY

The Fund will invest in equities or securities equivalent to shares (convertible bonds, warrants and investments certificates), in bonds and money market instruments. The total exposure to equity markets - including from use

of derivatives - will be between 20% and 70% of the Fund's net assets and be mainly via use of options on stock exchange indices, including industry-specific indices.

OBJECTIVES

The Fund seeks to maximise its medium/long term assets.

TERMS AND FEES

Liquidity	Daily
Minimum investment	1,500
Fixed management fees	1.80%
Performance fee	Yes

OTHER DATA

Currency	0	10	20	30	40	50	60	70	80	90	100%
- EUR	104										
- USD Area	-4										
- GBP	0										
- JPY	0										
- Non€ Europe	0										
- Pacific ex Japan	0										
- Emerging	0										
- Emer. Vs USD	0										
Volatility	0	5	10	15	20	25%					
- Historical	7.66										
Duration (months)	0	10	20	30	40	50	60	70	80	90	100
- Totale	5										

