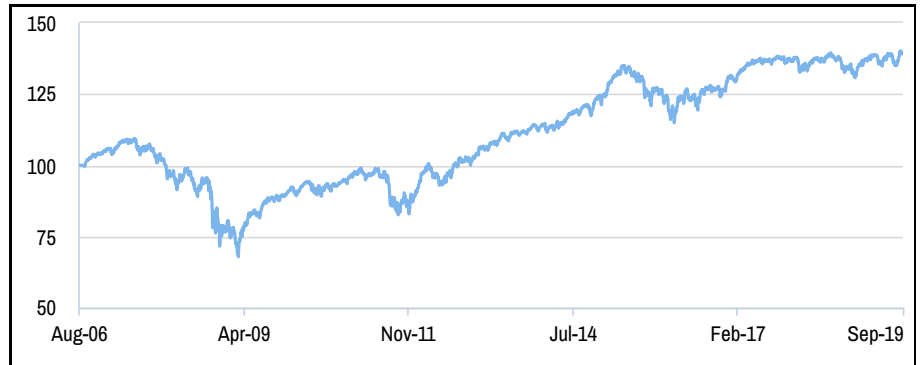


KEY INFORMATION

Base currency	Euro
Legal structure	Luxembourg UCITS
Inception date	01/09/2006
NAV publication	Fundsquare
Custodian	BNP Paribas
Administrator	BNP Paribas
Nav at	30/09/2019
(Euro)	6.969
AUM (EUR mln)	639
Class AzFund-A Accumulation	
- ISIN code	LU0262757841

PERFORMANCE



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
2019	3.58%	0.68%	0.61%	0.64%	-2.68%	1.75%	0.76%	-1.16%	1.96%				6.17%
2018													
2017													
2016													
2015													
2014													
2013													
2012													
2011													
2010													
2009													
	-3.74%	4.47%	5.14%	-0.34%	9.51%	9.81%	15.65%	-6.43%	5.21%	16.82%			

INVESTMENT POLICY

Invests primarily in equities, bonds and money market instruments denominated in Euro and/or foreign currency. The equity component cannot exceed 60% of the Fund's net assets and will be concentrated on a limited number of global issuers, mainly of high standing.

At its own discretion and with a view to ensuring the flexible management of the Fund, the Management Company can reduce the equity component of the portfolio to zero or significantly reduce the bond component.

OBJECTIVES

The Fund seeks to achieve capital growth over the medium/long term.

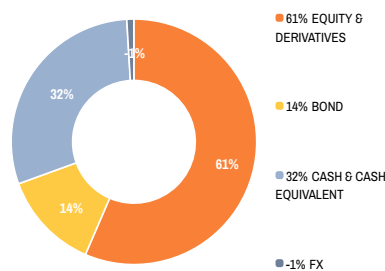
TERMS AND FEES

Liquidity	Daily
Minimum investment	1,500
Fixed management fees	1.50%
Performance fee	Yes

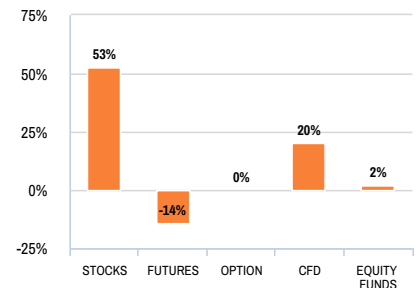
OTHER DATA

Currency	0	10	20	30	40	50	60	70	80	90	100%
- EUR	87										
- USD Area	5										
- GBP	0										
- JPY	2										
- Non€ Europe	2										
- Pacific ex Japan	0										
- Emerging	4										
- Emer. Vs USD	0										
Volatility	0	5	10	15	20	25%					
- Historical	7.04										
Duration (months)	0	10	20	30	40	50	60	70	80	90	100
- Totale	2										

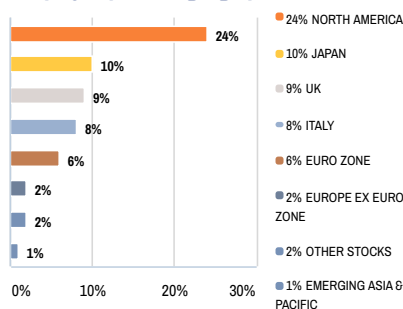
Asset Allocation



Equity exposure



Equity exposure - geographical allocation



Historical net equity exposure

