

Allianz AZ Orizzonte Flessibile CL B

Category: Total Return (Medium Volatility)

Last update 3/31/2025



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Overview

Isin code:	ALAFLAB
Issuing company:	ALLIANZ
Web:	www.allianz.it
Start date:	3/14/2013
Currency:	Euro
Last NAV:	13.35 at 4/30/2025
Initial payment:	-
Commissione di gestione:	1.80%
Structure:	-
Official Benchmark:	non previsto (0.00%)
Income distribution:	-
Assogestioni category:	Flexible



RATING
Powered by FIDA

Category:
Total Return
(Medium Volatility)

Asset:
Absolute Return

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging Markets

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Allianz AZ Orizzonte Flessibil...	11.31%	6.17%	-5.85%	7.28%	0.40%	2.51%
Total Return (Medium Volatilit...	4.42%	8.51%	-7.01%	7.42%	10.47%	-3.45%

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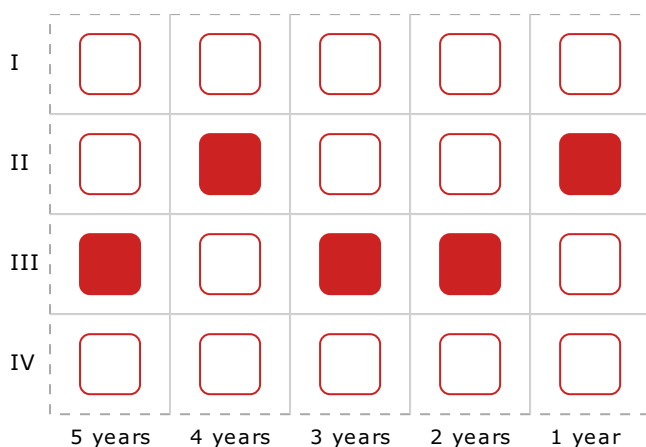
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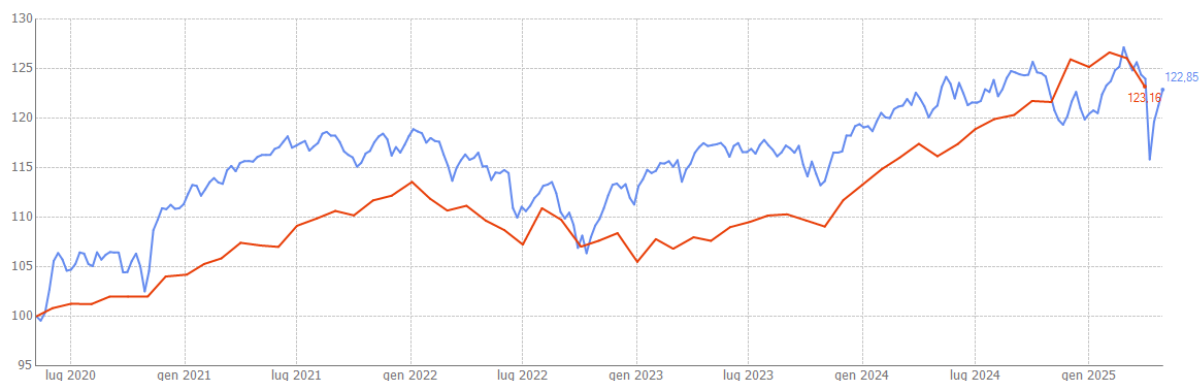
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 642	- of 596	- of 523
Volatility	- of 642	- of 596	- of 523
Negative volatility	- of 642	- of 596	- of 523
Sharpe	- of 642	- of 596	- of 523
Sortino	- of 642	- of 596	- of 523

Analysis



■ Allianz AZ Orizzonte Flessibile CL B ■ Total Return (Medium Volatility)

Analysis at 4/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	6.15%	5.37%	6.41%	5.71%	6.54%	4.92%
Negative volatility	4.29%	4.07%	4.39%	3.95%	3.74%	3.20%
Sharpe	Neg	0.12	Neg	0.16	0.39	0.53
Sortino	Neg	0.16	Neg	0.23	0.67	0.81