

Allianz AZ Orizzonte 10 CL C

Category: Bond Eurozone - Government (1-3 Years)

Last update 3/31/2025



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Overview

Isin code:	ALAZ10C
Issuing company:	ALLIANZ
Web:	www.allianz.it
Start date:	3/14/2013
Currency:	Euro
Last NAV:	10.85 at 4/30/2025
Initial payment:	-
Commissione di gestione:	1.00%
Structure:	-
Official Benchmark:	ICE BofAML EMU Direct Govt. 1-3 Y (90.00%) , MSCI EMU (10.00%)
Income distribution:	-
Assogestioni category:	Euro Mixed Bond



RATING
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Category:
Bond Eurozone -
Government (1-3
Years)

Asset:
Bond

Geographic area:
Europe

Country area:
Emu

Sector:
Not Applicable

Style:
Not Applicable

Maturity:
Short Term

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Allianz AZ Orizzonte 10 CL C	2.30%	0.46%	-5.42%	4.07%	2.26%	1.84%
Bond Eurozone - Government (1-...	0.43%	-0.74%	-5.04%	3.53%	3.18%	1.43%

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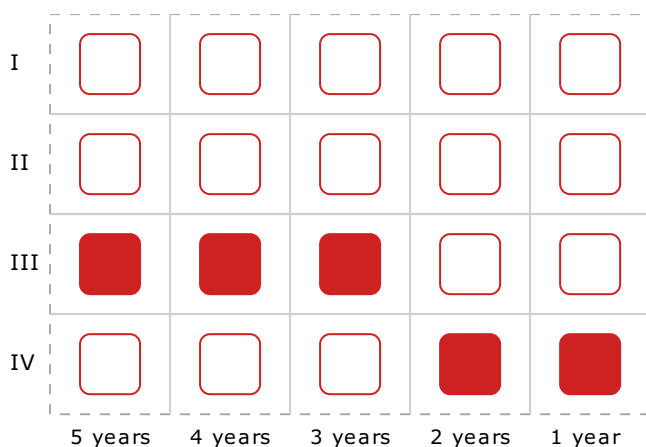
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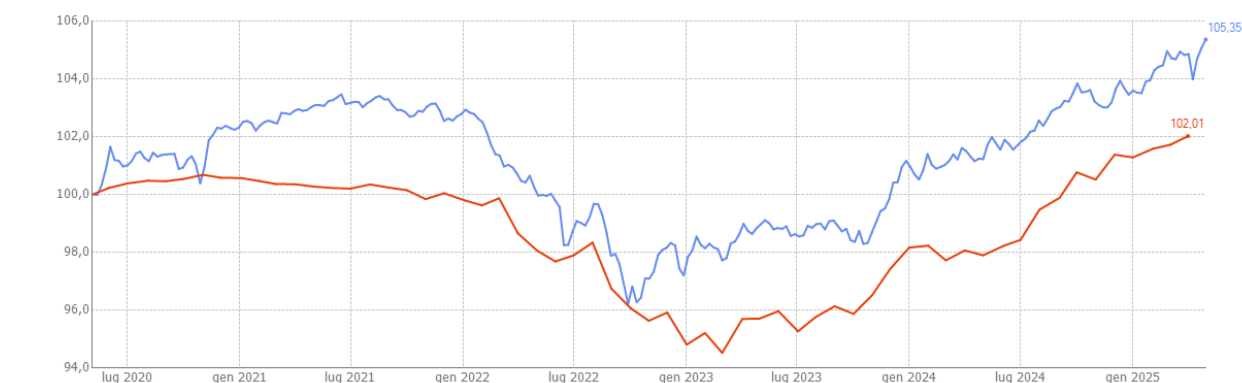
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 59	- of 55	- of 55
Volatility	- of 59	- of 55	- of 55
Negative volatility	- of 59	- of 55	- of 55
Sharpe	- of 59	- of 55	- of 55
Sortino	- of 59	- of 55	- of 55

Analysis



■ Allianz AZ Orizzonte 10 CL C ■ Bond Eurozone - Government (1-3 Years)

Analysis at 4/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	1.29%	1.22%	2.54%	2.05%	2.32%	1.71%
Negative volatility	0.81%	0.62%	1.89%	1.58%	1.63%	1.30%
Sharpe	0.46	1.18	Neg	Neg	Neg	Neg
Sortino	0.73	2.31	Neg	Neg	Neg	Neg