Allianz AZ Obbligazionario

Category: Bond Eurozone - Corporate & Government

Last update 7/31/2025

Overview

Isin code:	ALAZOBB
Issuing company:	ALLIANZ
Web:	www.allianz.it
Start date:	3/14/2013
Currency:	Euro
Last NAV:	12.86 at 7/30/2025
Initial payment:	-
Commissione di gestione:	
Structure:	-
Official Benchmark:	non previsto (0.00%)
Income distribution:	-
Assogestioni category:	Euro Mixed Bond

Quotation performance in Euro

Annual performance

	2020	2021	2022	2023	2024	2025
Allianz AZ Obbligazionario	3.53%	1.34%	-16.51%	8.95%	2.08%	3.38%
Bond Eurozone - Corporate & Go...	1.71%	-2.86%	-17.17%	7.25%	2.79%	0.87%

RATING

Powered by FIDA

Category:
Bond Eurozone - Corporate & Government

Asset:
Bond

Geographic area:
Europe

Country area:
Emu

Sector:
Not Relevant

Style:
Not Relevant

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

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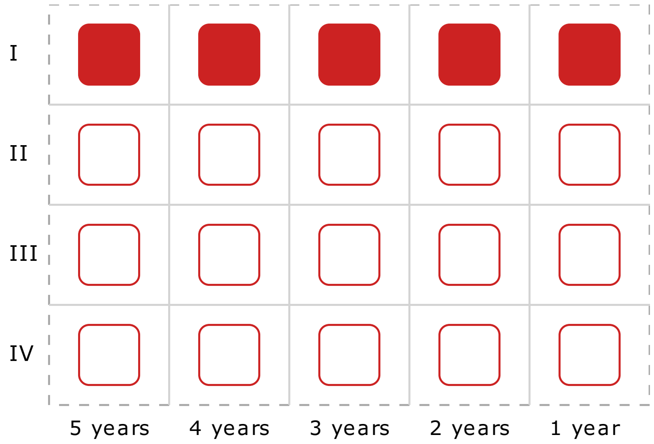
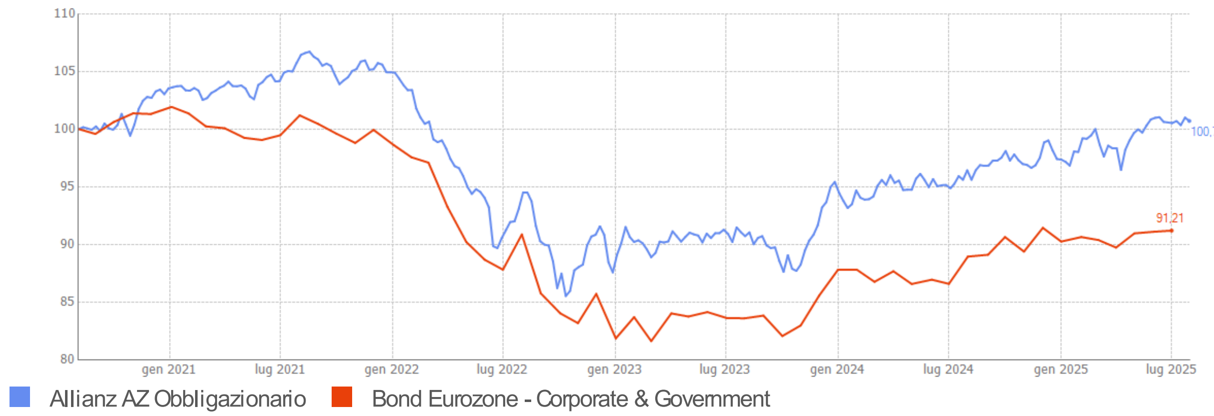
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 198	- of 179	- of 172
Volatility	- of 198	- of 179	- of 172
Negative volatility	- of 198	- of 179	- of 172
Sharpe	- of 198	- of 179	- of 172
Sortino	- of 198	- of 179	- of 172

Analysis



Analysis at 8/6/2025	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	3.46%	3.62%	6.95%	6.22%	6.56%	5.91%
Negative volatility	2.28%	2.60%	4.66%	4.98%	4.72%	4.68%
Sharpe	0.69	Neg	0.16	Neg	Neg	Neg
Sortino	1.04	Neg	0.23	Neg	Neg	Neg