

AZ Life Core Global Conservative

Category: Diversified Conservative

Last update 3/31/2025



FONDI DOC
Powered by FIDA

Overview

Isin code:	AZBLUE1
Issuing company:	AZ Life Limited
Web:	www.azlife.ie
Start date:	9/26/2011
Currency:	Euro
Last NAV:	05.45 at 4/30/2025
Initial payment:	-
Commissione di gestione:	1.20%
Structure:	-
Official Benchmark:	Barcap Euro Aggr. Gvt-Treasury (1-3 Y)Gross TR EUR (30.00%) , Bloomberg Europe Dev.M.Large&Mid Cap NTR Ind. EUR (5.00%) , Bloomberg World Large&Mid Cap NTR Index EUR (10.00%) , Bloomberg Asia EM Large&Mid Cap Net TR EUR (30.00%) , Bloomberg Euro Aggr. Corporate TR index (5.00%) , Bloomberg Euro TSY-Bills 0-3 Months Index (20.00%)
Income distribution:	Accumulation
Assogestioni category:	Insurance



RATING
Powered by FIDA

Category:
Diversified
Conservative

Asset:
Asset Allocation

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging Markets

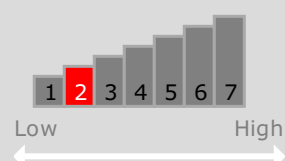
Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
All Maturity

Objective:
-

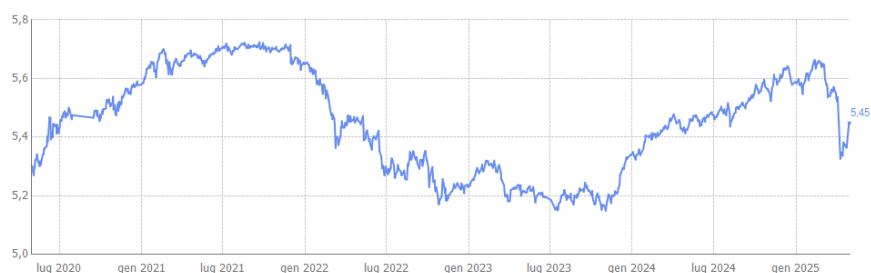
SRRI (risk value) *



ESG Rating:

-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
AZ Life Core Global Conservati...	5.16%	1.24%	-7.40%	2.08%	4.66%	-2.51%
Diversified Conservative	-2.08%	8.42%	-10.28%	6.26%	11.58%	-5.93%

*Risk category (SRRI) meets what has been published by the issuer company in the fund official KIID. The risk category selected is not a guarantee and may shift over time; the lowest category does not mean a risk-free investment.

I dati e le elaborazioni sono fornite da FIDA (Italy). Le informazioni offerte non intendono in alcun modo costituire sollecitazione al pubblico risparmio o promuovere alcuna forma d'investimento. Eventuali decisioni operative che dovessero essere prese dagli utenti, sulla base dei dati, analisi e grafici qui forniti, i quali hanno carattere puramente informativo ed orientativo, sono assunte in piena autonomia decisionale e a proprio esclusivo rischio. Né FIDA né alcuno dei suoi fornitori d'informazioni o contenuto saranno considerati responsabili per qualsiasi errore e/o imprecisione nel contenuto o nei criteri e strumenti di valutazione e di calcolo, e per ogni eventuale conseguenza derivante dall'utilizzo di questi strumenti ovvero per qualsiasi azione od operazione posta in essere sulla base di tali elementi, che non possono per natura essere oggetto di pieno ed incondizionato affidamento.

ultimo aggiornamento: 1 Agosto 2012

AZ Life Core Global Conservative

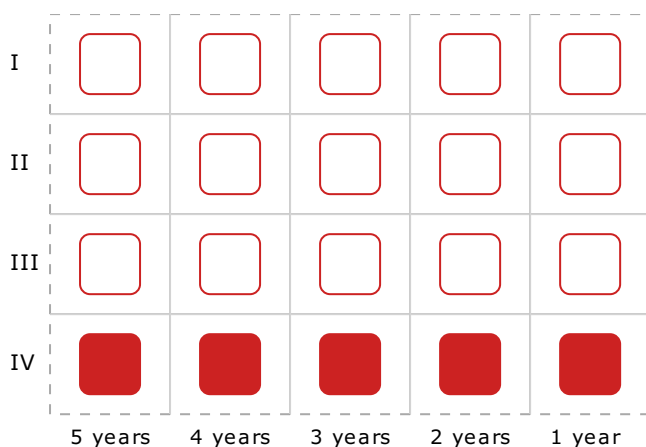
Category: Diversified Conservative

Last update 3/31/2025



FONDI DOC
Powered by FIDA

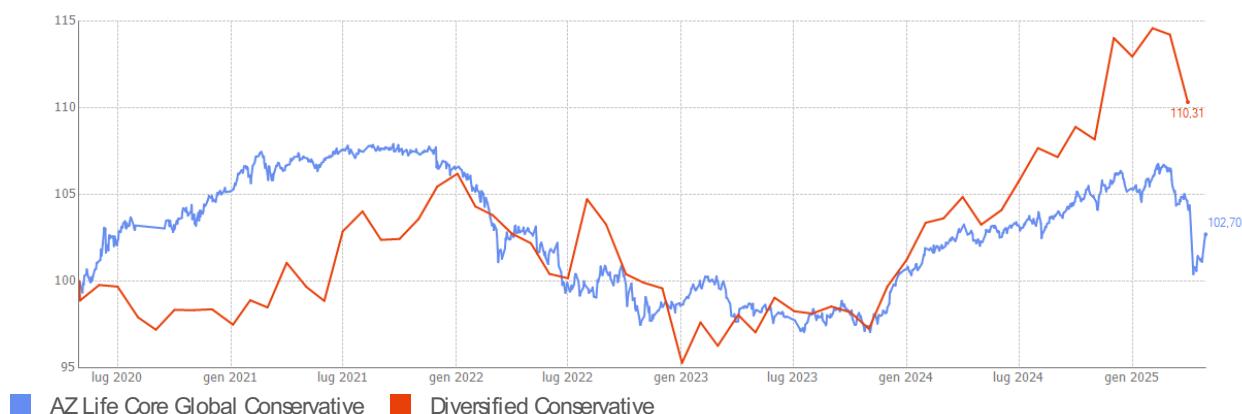
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 297	- of 259	- of 206
Volatility	- of 297	- of 259	- of 206
Negative volatility	- of 297	- of 259	- of 206
Sharpe	- of 297	- of 259	- of 206
Sortino	- of 297	- of 259	- of 206

Analysis



Analysis at 4/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	3.18%	8.14%	3.87%	7.71%	3.43%	6.89%
Negative volatility	3.09%	6.34%	3.27%	5.60%	2.77%	4.71%
Sharpe	Neg	Neg	Neg	Neg	Neg	0.02
Sortino	Neg	Neg	Neg	Neg	Neg	0.03