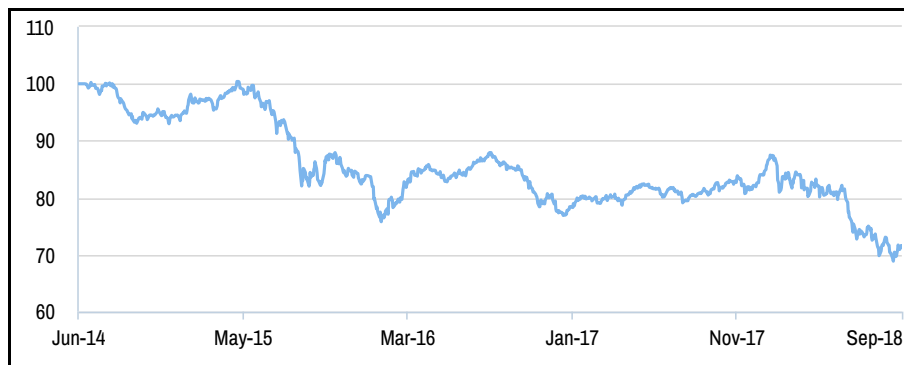


## KEY INFORMATION

Base currency	Euro
Legal structure	Luxembourg UCITS
Inception date	25/06/2014
NAV publication	Fundsquare
Custodian	BNP Paribas
Administrator	BNP Paribas
Nav at	28/09/2018
(Euro)	3.581
AUM (EUR mln)	9
Class AzFund-A Accumulation	
- ISIN code	LU1059390275

## PERFORMANCE



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
2018	5.18%	-4.17%	-1.95%	0.15%	-1.57%	-6.36%	-1.46%	-2.83%	-0.78%				-13.31%
2017	7.13%	-7.86%	-11.39%	-5.54%	-	-	-	-	-	-	-	-	-

## INVESTMENT POLICY

This Fund is a Feeder Fund of the Fund "AZ Multi Asset - Asia Absolute" (the Master Fund). The Feeder Fund will permanently invest at least 85% of its assets in the aforesaid Master Fund. With a view to valorising its assets over the medium/long-term, the Master Fund's goal is to maximise the overall yield on risk-weighted investments by investing mainly in equities or securities

equivalent to shares (especially convertible bonds, warrants and investment certificates) issued by corporate issuers having their main headquarters in Asia or which conduct a significant part of their operations in Asia, excluding Japan. The Master Fund will not invest more than 10% of its net assets in units of UCITS and/or other UCI.

## OBJECTIVES

The Fund seeks to maximise its medium/long term assets.

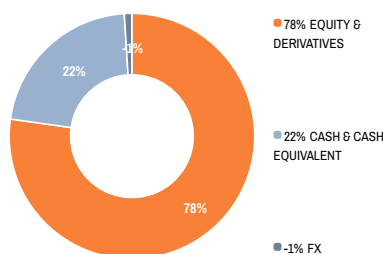
## TERMS AND FEES

Liquidity	Daily
Minimum investment	1,500
Fixed management fees	1.80%
Performance fee	Yes

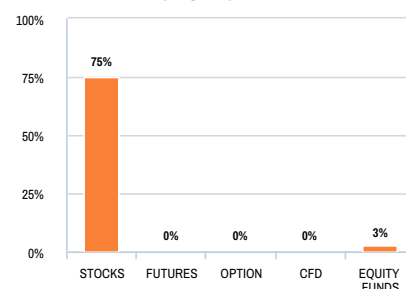
## OTHER DATA

Currency	0	10	20	30	40	50	60	70	80	90	100%
- EUR	0										
- USD Area	0										
- GBP	0										
- JPY	0										
- Non€ Europe	0										
- Pacific ex Japan	0										
- Emerging	0										
- Emer. Vs USD	100										
Volatility	0	5	10	15	20	25%					
- Historical	9.87										
Duration (months)	0	10	20	30	40	50	60	70	80	90	100
- Totale	0										

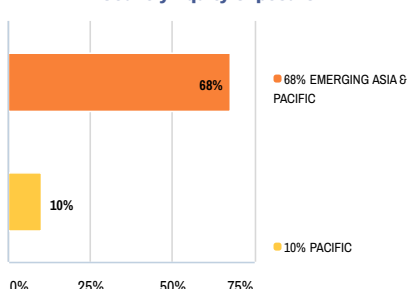
### Asset Allocation



### Equity exposure



### Country Equity exposure



### Equity exposure - sector allocation

