

Allianz AZ Orizzonte 10 CL B

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

Last update 3/31/2025



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Overview

Isin code:	ALAZ10B
Issuing company:	ALLIANZ
Web:	www.allianz.it
Start date:	3/14/2013
Currency:	Euro
Last NAV:	10.24 at 3/26/2025
Initial payment:	-
Commissione di gestione:	1.20%
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 B	3.27%	0.20%	-5.20%	3.91%	2.05%	1.28%
Bond Eurozone - Government (1-...	0.37%	-0.74%	-5.04%	3.53%	3.18%	0.68%

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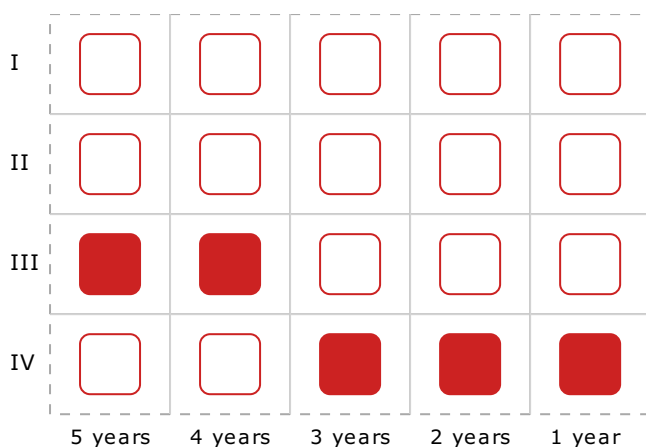
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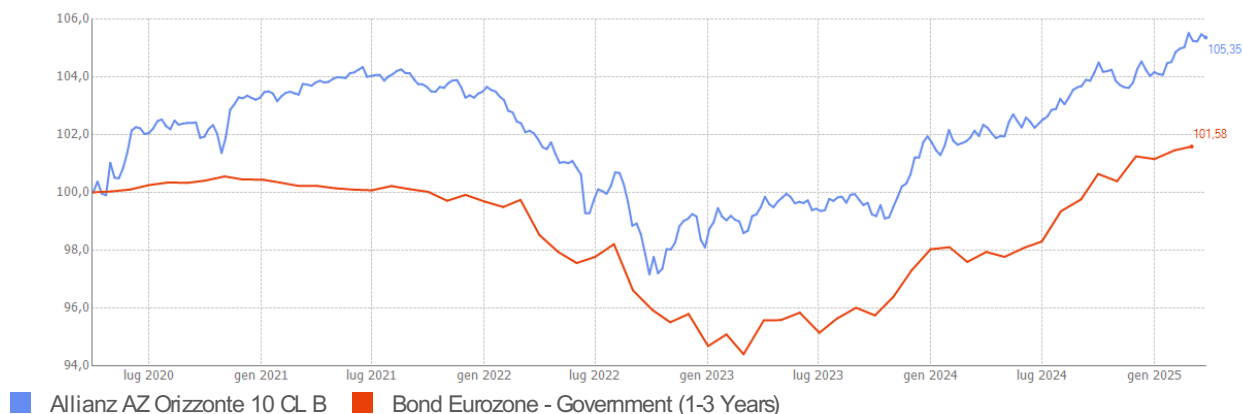
Quartile



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



Analysis at 4/23/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	1.50%	1.27%	2.58%	2.06%	2.31%	1.68%
Negative volatility	1.22%	0.81%	1.96%	1.61%	1.62%	1.30%
Sharpe	Neg	0.32	Neg	Neg	Neg	Neg
Sortino	Neg	0.50	Neg	Neg	Neg	Neg