

**AVVISO AI PARTECIPANTI DI “AZ FUND 1”
FONDO COMUNE DI INVESTIMENTO A COMPARTI MULTIPLI DI DIRITTO LUSSEMBURGHESE**

Si riportano di seguito i valori quota dei seguenti Comparti appartenenti al Fondo di diritto Lussemburghese “AZ FUND 1” relative all’11 novembre 2018 la cui divulgazione è stata ritardata a causa di un disguido tecnico.

Il ritardo non ha prodotto altri effetti sul calcolo del valore della quota né sulla corretta esecuzione delle operazioni richieste dai clienti.

AZ FUND 1		
Comparto	Classe di quote	Valore quota al 14/11/2018
AZ FUND 1 - Arbitrage Plus	A-AZ Fund (ACC)	4,826
AZ FUND 1 - Arbitrage Plus	B-AZ Fund (ACC)	4,826
AZ FUND 1 - Arbitrage Plus	A-AZ Fund (DIS)	4,506
AZ FUND 1 - Arbitrage Plus	B-AZ Fund (DIS)	4,506
AZ FUND 1 - Emerging Markets Local Currency Bond	A-AZ Hedged (ACC)	4,588
AZ FUND 1 - Emerging Markets Local Currency Bond	B-AZ Hedged (ACC)	4,588
AZ FUND 1 - Emerging Markets Local Currency Bond	A-AZ Hedged (DIS)	4,147
AZ FUND 1 - Emerging Markets Local Currency Bond	B-AZ Hedged (DIS)	4,249
AZ FUND 1 - Emerging Markets Local Currency Bond	A-AZ Fund (ACC)	4,983
AZ FUND 1 - Emerging Markets Local Currency Bond	B-AZ Fund (ACC)	4,983
AZ FUND 1 - Emerging Markets Local Currency Bond	A-AZ Fund (DIS)	4,423
AZ FUND 1 - Emerging Markets Local Currency Bond	B-AZ Fund (DIS)	4,423
AZ FUND 1 - European Dynamic	A-AZ Fund (ACC)	5,282
AZ FUND 1 - European Dynamic	B-AZ Fund (ACC)	5,282
AZ FUND 1 - European Dynamic	A-AZ Fund (DIS)	4,827
AZ FUND 1 - European Dynamic	B-AZ Fund (DIS)	4,827
AZ FUND 1 - Global Emerging Markets Equity	A-AZ Fund (ACC)	4,607
AZ FUND 1 - Global Emerging Markets Equity	B-AZ Fund (ACC)	4,607
AZ FUND 1 - Global Growth Selector	A-AZ Fund (ACC)	7,768
AZ FUND 1 - Global Growth Selector	B-AZ Fund (ACC)	7,768
AZ FUND 1 - Global Infostructure	A-AZ Fund (ACC)	4,969
AZ FUND 1 - Global Infostructure	A-AZ Fund (DIS)	4,867
AZ FUND 1 - Global Infostructure	B-AZ Fund (ACC)	4,969
AZ FUND 1 - Global Infostructure	B-AZ Fund (DIS)	4,867
AZ FUND 1 - Italian Excellence 3.0	A-AZ Fund (ACC)	4,755
AZ FUND 1 - Italian Excellence 3.0	CL AP -AZ Fund (ACC)	4,742
AZ FUND 1 - Italian Excellence 3.0	B-AZ Fund (ACC)	4,755
AZ FUND 1 - Italian Excellence 7.0	A-AZ Fund (ACC)	4,536
AZ FUND 1 - Italian Excellence 7.0	CL AP -AZ Fund (ACC)	4,522
AZ FUND 1 - Italian Excellence 7.0	B-AZ Fund (ACC)	4,536
AZ FUND 1 - Real Plus	A-AZ Fund (ACC)	4,909
AZ FUND 1 - Real Plus	B-AZ Fund (ACC)	4,908
AZ FUND 1 - Real Plus	A-AZ Fund (DIS)	4,597
AZ FUND 1 - Real Plus	B-AZ Fund (DIS)	4,597
AZ FUND 1 - Strategic Trend	A-AZ Fund (ACC)	6,716
AZ FUND 1 - Strategic Trend	B-AZ Fund (ACC)	6,716
AZ Fund 1 Renminbi Opportunities	A-AZ Hedged (ACC)	4,659
AZ Fund 1 Renminbi Opportunities	B-AZ Hedged (ACC)	4,659
AZ Fund 1 Renminbi Opportunities	A-AZ Fund (ACC)	5,611
AZ Fund 1 Renminbi Opportunities	B-AZ Fund (ACC)	5,611