

**FONDO LUSSEMBURGHESE AZ FUND 1  
SERVIZIO DISTRIBUZIONE PROVENTI – OPZIONE 1  
COMUNICATO AGLI ADERENTI**

Ai sensi di quanto previsto nel Prospetto del Fondo e nell’Allegato al modulo di sottoscrizione, si dà notizia che, con riferimento al 30 dicembre 2022, la percentuale messa a disposizione dalla Società per la “distribuzione” dei proventi è pari a quanto di seguito indicato:

**SERVIZIO DISTRIBUZIONE PROVENTI - 30 DICEMBRE 2022**

AZ Bond - High Income Fof (Classe A non hedged)	1,29%
AZ Bond - High Income Fof (Classe B non hedged)	1,30%
AZ Bond - High Income Fof (Classi hedged)	1,28%
AZ Allocation - Global Income (Classe A)	0,99%
AZ Allocation - Global Income (Classe B)	1,00%
AZ Allocation - Target 2023 Equity Options	0,49%
AZ Bond - Patriot	0,74%
AZ Bond - Euro Aggregate Short Term	0,50%
AZ Bond - Hybrids	0,87%
AZ Allocation - Turkey	1,64%
AZ Islamic - Global Sukuk	1,25%
AZ Allocation - European Dynamic	0,50%
AZ Alternative - Core Brands	0,60%
AZ Alternative - Arbitrage	0,51%
AZ Bond - Emerging Local Currency Fof (classe Ae B Euro hedged)	1,54%
AZ Bond - Emerging Local Currency Fof (classe A e B Euro non hedged)	1,52%
AZ Bond - Emerging Hard Currency Fof (classi A hedged)	1,53%
AZ Bond - Emerging Hard Currency Fof (altre classi)	1,55%
AZ Alternative - Multistrategy Fof	0,49%
AZ Bond - Target 2023	0,89%
AZ Bond - Global Macro Bond	0,76%
AZ Bond - International Fof (Classi Hedged)	1,53%
AZ Bond - International Fof (Classi non Hedged)	1,68%
AZ Equity - Global Infrastructure	0,60%
AZ Allocation - Italian Trend	0,45%
AZ Equity - Escalator	0,51%
AZ Equity - Global Emerging Fof	1,25%
AZ Equity - Global ESG	1,27%
AZ Bond - Sustainable Hybrid	0,88%
AZ Bond - High Yield	0,98%
AZ Bond - Target 2024 USD (Classe A non hedged)	0,96%
AZ Bond - Target 2024 USD (Classe B non hedged)	0,95%
AZ Bond - Target 2024 USD (Classe A hedged)	1,06%
AZ Bond - Target 2024 USD (Classe B hedged)	1,05%
AZ Bond - Target 2024	1,00%
AZ Bond - Target 2025	0,99%
AZ Alternative - Long/Short Europe	0,49%
AZ Allocation - Escalator 2026	0,40%
AZ Bond - US Municipal	0,49%
AZ Alternative - Capital Enhanced	1,00%
AZ Allocation - Global Aggressive	0,50%
AZ Allocation - Global Conservative	1,93%
AZ Equity - Japan (Classe A)	3,90%
AZ Equity - Japan (Classe B)	3,89%
AZ Bond - Green & Social	0,64%
AZ Bond - Convertible	0,54%

Si precisa che per i Comparti AZ Alternative – Cat Bonds, AZ Bond – Real Plus, AZ Equity – World Minimum Volatility, AZ Allocation – Risk Parity Factors e AZ Bond – Frontier Markets Debt e AZ Bond – Aggregate Bond Euro non verrà messa a disposizione alcuna percentuale.

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