

**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 giugno 2020, la percentuale messa a disposizione dalla Società per la “distribuzione” dei proventi è pari a quanto di seguito indicato:

**SERVIZIO DISTRIBUZIONE PROVENTI - 30 GIUGNO 2020**

	% STACCO
High Income	0,60%
Aggregate Bond Euro Plus	3,32%
AZ Allocation - Global Income	1,00%
AZ Allocation - Target 2023 Equity Options	0,60%
AZ Allocation - Target 2020 Equity Options	0,56%
AZ Allocation - Target 2022 Equity Options	0,62%
Patriot	0,82%
AZ Bond - Euro Aggregate Short Term	0,30%
AZ Bond - Hybrids	0,54%
AZ Allocation - Turkey	1,91%
AZ Islamic - Global Sukuk	1,01%
AZ Equity - World Minimum Volatility	0,51%
European Dynamic	0,51%
AZ Alternative - Core Brands	0,60%
AZ Alternative - Arbitrage	0,51%
AZ Bond - Emerging Local Currency Fof (classe A Euro hedged)	1,42%
AZ Bond - Emerging Local Currency Fof (classe B Euro hedged)	1,39%
AZ Bond - Emerging Local Currency Fof (classe A Euro non hedged)	1,25%
AZ Bond - Emerging Local Currency Fof (classe B Euro non hedged)	1,25%
AZ Bond - Emerging Hard Currency Fof (classe A Euro hedged)	1,21%
AZ Bond - Emerging Hard Currency Fof (classe B Euro hedged)	1,21%
AZ Bond - Emerging Hard Currency Fof (classe A Euro non hedged)	1,12%
AZ Bond - Emerging Hard Currency Fof (classe B Euro non hedged)	1,10%
AZ Alternative - Arbitrage Plus	0,80%
AZ Alternative - Multistrategy Fof	0,50%
AZ Bond - Global Macro Bond	0,44%
AZ Equity - Global Infrastructure	0,61%
Munis Yield	0,26%
Italian Trend	0,49%
AZ Equity - Escalator	0,31%
AZ Bond - Income Opportunities (classi non hedged)	0,53%
AZ Bond - Income Opportunities (classi hedged)	0,55%
AZ Equity - Global Emerging Fof (classe A)	0,85%
AZ Equity - Global Emerging Fof (classe B)	0,81%
AZ Equity - Global ESG	1,06%
AZ Bond - Sustainable Hybrid	0,47%
AZ Bond - Target 2021	0,61%
AZ Alternative - Capital Enhanced (classe A)	0,29%
AZ Alternative - Capital Enhanced (classe B)	0,30%
AZ Bond - Target 2024 USD (Classi A e B non hedged)	0,75%
AZ Bond - Target 2024 USD (Classi A hedged)	0,77%
AZ Bond - Target 2024 USD (Classi B hedged)	0,76%
AZ Bond - Target 2024	0,50%
AZ Bond - Target 2025	0,51%
Convertible Bond	0,54%
AZ Bond - Long Term Credit Opportunities	0,48%

Si precisa che per i **Comparti AZ Alternative – Long/Short Europe (ex Active Selection), AZ Bond – Target 2023, AZ Equity – Japan, AZ Bond - Real Plus, AZ Allocation – Global Conservative, AZ Equity - Long Term Equity Opportunities, AZ Fund 1 - AZ Allocation - PIR Italian Excellence 30% e AZ Fund 1 - AZ Allocation - PIR Italian Excellence 70%** non verrà messa a disposizione alcuna percentuale.