

AZVALOR INTERNACIONAL FI / ES0112611001 / A2AKNM / Azvalor AM

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
244.68 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+9.79%
2022	+45.78%
2021	+28.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Spain	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 2,034.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/23/2015	Azvalor AM			
KESr report funds	No	Paseo de la Castellana 110, 3rd Floor, 28046, Madrid			
Business year start	01.01.	Spain			
Sustainability type	-	www.azvalor.com			
Fund manager	Álvaro guzmán de lázaro, Fernando bernad				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.16%	+8.26%	+4.46%	+17.47%	+20.91%	+74.36%	-	+115.26%
Performance p.a.	-	-	-	+17.41%	+9.94%	+20.36%	-	+25.46%
Sharpe ratio	4.50	1.05	0.60	1.04	0.41	0.90	-	1.14
Volatility	12.87%	12.82%	12.46%	13.11%	15.10%	18.53%	0.00%	19.06%
Worst month	-	-6.03%	-6.03%	-6.03%	-7.12%	-7.12%	0.00%	-7.12%
Best month	-	8.03%	8.03%	8.03%	9.69%	11.79%	0.00%	11.80%
Maximum loss	-1.75%	-9.35%	-8.83%	-9.35%	-12.80%	-14.80%	0.00%	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

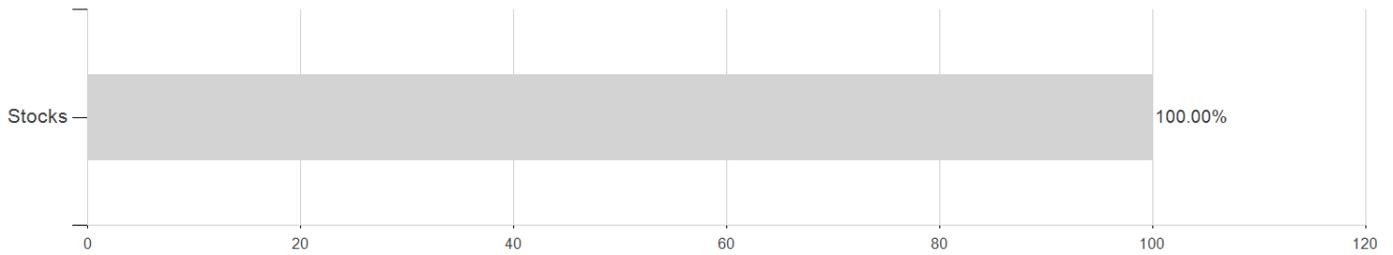
This fund follows the Value Investment philosophy, which means buying, with a long term vision, companies at a price below their intrinsic value. The objective is to obtain a satisfactory return, sustained over time. The exposure to currency risk will be 0-100% of the total exposure and it will not invest in derivative instruments.

Investment goal

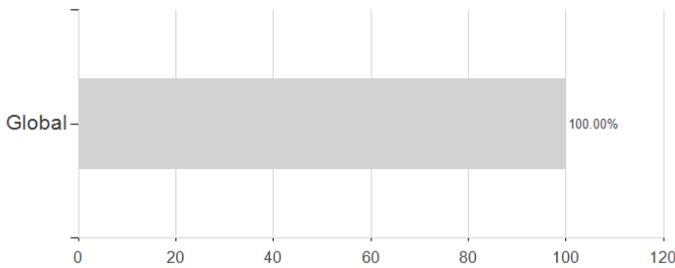
Azvalor Internacional FI is a fund designed to be invested entirely in undervalued equity assets listed on the global markets for investors with a long-term investment horizon. Its portfolio mainly comprises European companies listed on secondary markets, individually selected, without preference towards company size, sector or country. It can also have 35% of the total exposure invested in issuers markets of emerging countries. In any case, regardless of the address of the companies where it's invested, it has a global exposure through the income of its businesses.

Assessment Structure

Assets



Countries



Branches

