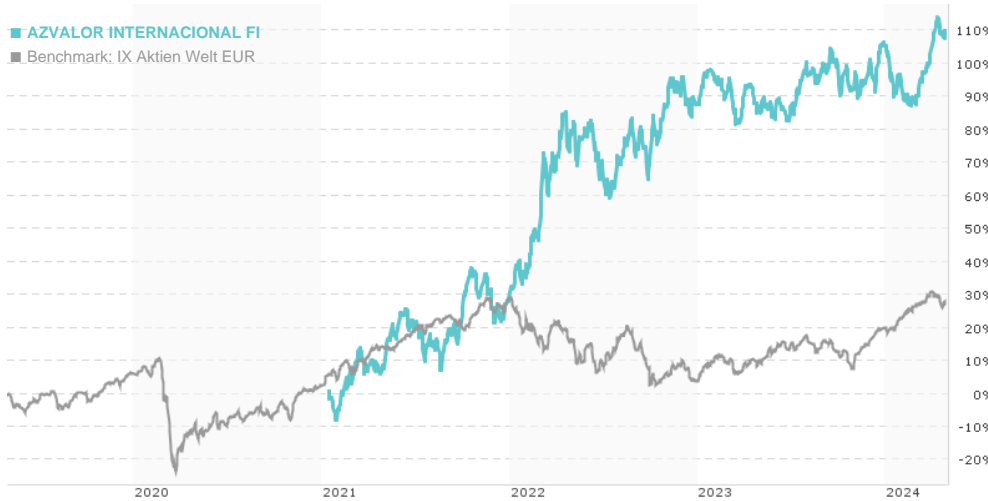


## AZVALOR INTERNACIONAL FI / ES0112611001 / A2AKNM / Azvalor AM

Last 04/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
238.97 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ AZVALOR INTERNACIONAL FI  
■ Benchmark: IX Aktien Welt EUR



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

### 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	(04/26/2024) EUR 1,968.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume		Dividends		Investment company	
Launch date				Azvalor AM	
KESt report funds				Paseo de la Castellana 110, 3rd Floor, 28046, Madrid	
Business year start				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	+4.99%	+9.51%	+2.03%	+13.52%	+21.30%	+95.69%	-	+110.25%
Performance p.a.	-	-	-	+13.48%	+10.12%	+25.06%	-	+25.38%
Sharpe ratio	6.38	1.23	0.22	0.74	0.40	1.13	-	1.12
Volatility	11.53%	13.08%	12.48%	13.05%	15.87%	18.75%	0.00%	19.22%
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	-2.84%	-9.35%	-8.83%	-9.35%	-12.80%	-14.80%	0.00%	-

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

<sup>2</sup> 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](#)

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

## AZVALOR INTERNACIONAL FI / ES0112611001 / A2AKNM / Azvalor AM

### Investment strategy

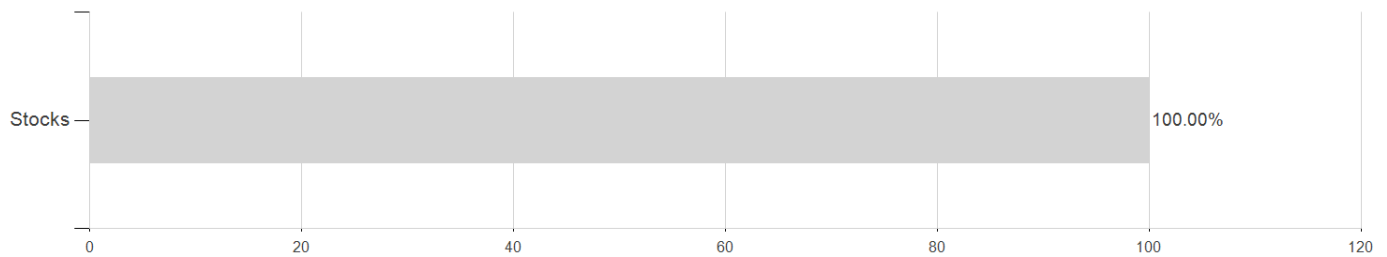
This fund follows the Value Investment philosophy, which means buying, with a long term vision, companies at a price below their intrinsic value. The objective is to obtain a satisfactory return, sustained over time. The exposure to currency risk will be 0-100% of the total exposure and it will not invest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

### Investment goal

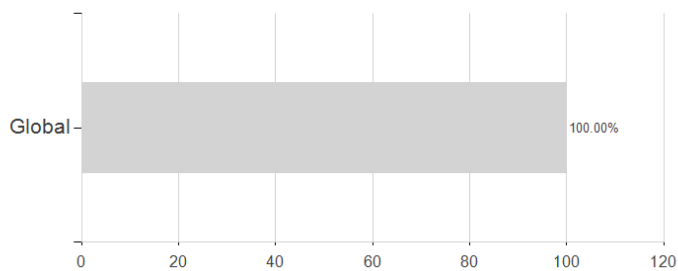
Azvalor Internacional FI is a fund designed to be invested entirely in undervalued equity assets listed on the global markets for investors with a long-term investment horizon. Its portfolio mainly comprises European companies listed on secondary markets, individually selected, without preference towards 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

