

COMUNICATO AGLI ADERENTI DEL SERVIZIO

DISTRIBUZIONE PROVENTI - OPZIONE 1

TRIMESTRE 1° giugno 2025/31 agosto 2025

Ai sensi di quanto previsto dalle Condizioni di Contratto, si dà notizia che la percentuale messa a disposizione dalla Società ai fini della distribuzione dei proventi è stata pari a:

FAMIGLIA	FONDO INTERNO	% STACCO
ACTIVE	Active MM Income	0,40%
	Active MM Conservative	0,50%
	Active MM Balanced	0,65%
	Active MM Accrescitive	0,75%
	Active MM Equity	1,00%
	Active Global Conservative	0,50%
	Active Global Balanced	0,65%
	Active Global Accrescitive	0,75%
	Active MM Emerging Markets Equity	1,00%
	Active High Conviction	1,00%
CORE	Core Global Perspectives Base	0,65%
	Core Global Perspectives Bull	0,65%
	Core Global Perspectives Bear	0,65%
	Core Global Conservative	0,50%
	Core Global Balanced	0,65%
	Core Global Accrescitive	0,75%
	Core Money Market	0,25%
	Core Target 2025	1,00%
	Core Global Equity	1,00%
	Core Target 2028	0,85%
	Core Target 2031	0,90%
	Core Target 2034	0,95%
	Core High Yield Bonds	0,90%
	Core Subordinated Bonds	0,90%
	Core Equity Europe	1,00%
	Core Equity US	1,00%
	Core Equity Latin America	1,00%
	Core Investment Grade Bonds	0,85%
BESPOKE	Bespoke Quasar	0,00%
ESCALATOR	Escalator Global	0,85%
	Escalator Global Emerging	0,85%
	Escalator Global 2028	0,85%
	Escalator Global Emerging 2028	0,85%
THEMATIC	Thematic Global Growth	1,00%
	Thematic Innovation	1,00%
	Thematic ESG	1,00%
	Thematic Healthcare	1,00%
	Thematic Lifestyle	1,00%
	Thematic Infrastructure	1,00%
	Thematic Metaverse	1,00%
TOTAL RETURN	TR MM Conservative	0,50%
	TR MM Balanced	0,65%
	TR MM Accrescitive	0,75%
	TR Alternative	0,65%
	TR Azimut Allocation	0,65%

AZIMUT LIFE DAC

1st Floor, Block C, One Park Place, Hatch Street Upper, Dublin 2, D02 E762, Ireland