

Allianz Euroland Equity Growth - A - EUR / LU0256839944 / A0KDND / Allianz GI.Investors

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
244.65 EUR	Euroland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	87						

Yearly Performance

2023	+18.19%
2022	-32.37%
2021	+20.26%
2020	+11.50%
2019	+32.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 24.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 616.25 mill.	Dividends		Investment company	
Launch date	10/16/2006	15.12.2023	3.75 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	15.12.2020	0.12 EUR		
Business year start	01.10.	16.12.2019	0.64 EUR		
Sustainability type	-	17.12.2018	1.28 EUR		
Fund manager	Andreas Hildebrand & Giovanni Trombello	15.12.2017	1.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.75%	-8.00%	-0.68%	+9.93%	+22.42%	-19.85%	+16.98%	+170.06%
Performance p.a.	-	-	-	+9.90%	+10.63%	-7.10%	+3.18%	+5.69%
Sharpe ratio	-1.36	-1.11	-0.27	0.40	0.39	-0.48	-0.01	0.12
Volatility	16.31%	16.85%	16.12%	16.01%	18.45%	21.81%	22.05%	19.43%
Worst month	-	-5.00%	-5.00%	-7.13%	-11.95%	-13.43%	-13.43%	-20.04%
Best month	-	3.44%	6.29%	11.64%	11.64%	12.54%	14.55%	14.77%
Maximum loss	-5.80%	-14.95%	-14.95%	-14.95%	-17.63%	-41.25%	-41.25%	-

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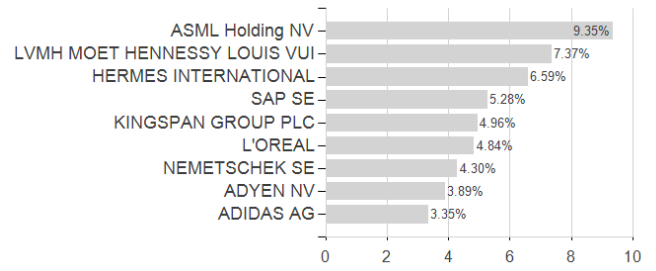
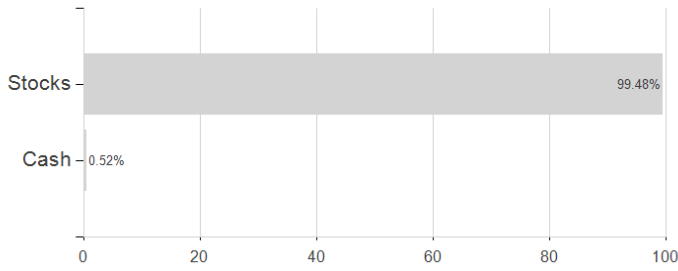
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

