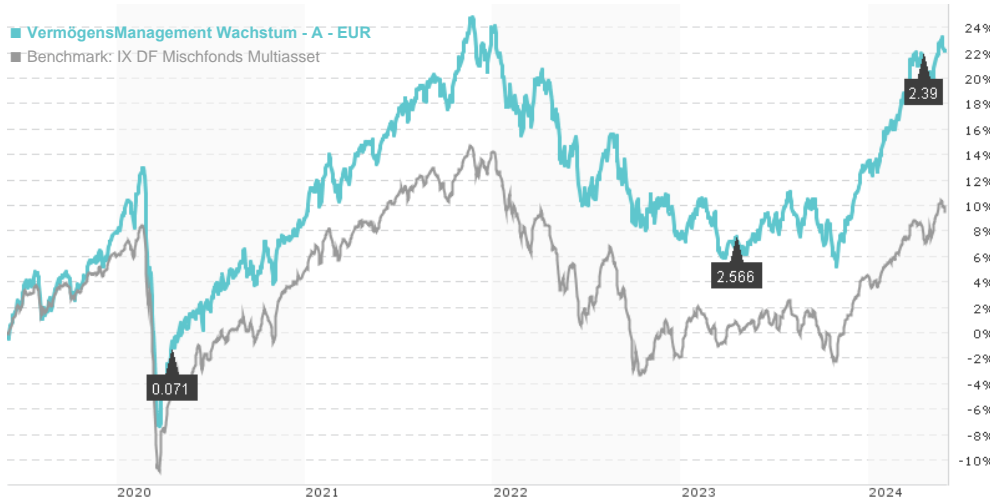


VermögensManagement Wachstum - A - EUR / LU0321021312 / A0M16T / Allianz GI.Investors

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
157.94 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund

■ VermögensManagement Wachstum - A - EUR
■ Benchmark: IX DF Mischfonds Multiasset



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 73

Yearly Performance

2023	+5.62%
2022	-13.24%
2021	+13.65%
2020	+0.91%
2019	+14.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/03/2024) EUR 3,026.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 2,960.69 mill.	Dividends		Investment company	
Launch date	11/27/2007	15.04.2024	2.39 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	17.04.2023	2.57 EUR		
Business year start	01.01.	15.04.2020	0.07 EUR		
Sustainability type	-	15.04.2019	0.47 EUR		
		16.04.2018	0.84 EUR		

Fund manager Performance	Team Approach		YTD	1Y	2Y	3Y	5Y	Since start
	1M	6M						
Performance	+1.82%	+11.92%	+7.64%	+13.46%	+7.18%	+5.99%	+20.97%	+67.12%
Performance p.a.	-	-	-	+13.46%	+3.53%	+1.96%	+3.88%	+3.16%
Sharpe ratio	3.67	4.02	2.82	1.76	-0.04	-0.28	0.01	-0.08
Volatility	5.65%	5.41%	5.71%	5.51%	6.36%	6.53%	7.04%	7.90%
Worst month	-	-1.10%	-1.10%	-2.51%	-4.57%	-4.90%	-10.43%	-10.43%
Best month	-	4.30%	4.30%	4.30%	4.30%	4.30%	5.02%	6.78%
Maximum loss	-1.07%	-2.77%	-2.77%	-5.31%	-9.01%	-15.67%	-17.96%	-

Distribution permission

Germany, Luxembourg

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](#)

VermögensManagement Wachstum - A - EUR / LU0321021312 / A0M16T / Allianz GI.Investors

Investment strategy

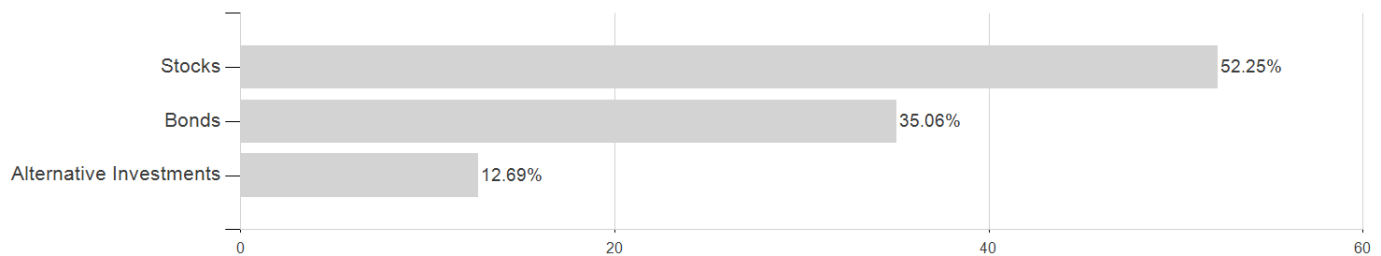
We invest primarily in other funds. No less than 25% and no more than 90% of the Fund's assets can be invested in equity funds or equities and up to 75% in bond funds or bonds. We can invest any amount of the Fund's assets in money market funds or money market instruments. Up to 40% of the Fund's assets can be invested in the emerging markets category. Up to 30% of the Fund's assets can be invested in bond funds or bonds classified as high yield. Up to 20% of the Fund's assets can be allocated to alternative investments. Up to 30% of the Fund's assets can be invested in assets related to the commodity futures, precious metals or raw materials sectors. In total, up to 100% of the Fund's assets can be invested in equity funds and equities, as well as in assets related to the commodity futures, precious metals or raw materials sectors. This Fund is not managed by us in reference to a Benchmark. We follow an active management approach.

Investment goal

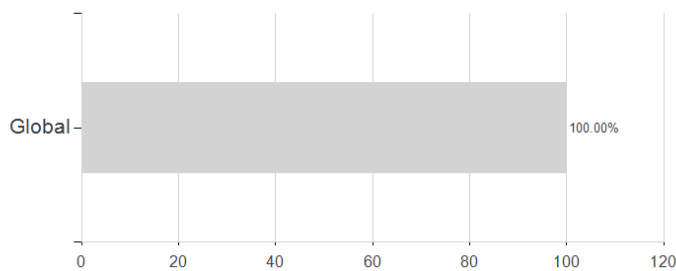
The objective of the Fund is to achieve a combination of returns and long-term capital growth through a growth-oriented portfolio with a medium- to long-term horizon. Min. 50% of Sub-Fund assets are invested in Sustainable Target Funds and / or in securities of companies that promote environmental or social characteristics or invest into sustainable investments.

Assessment Structure

Assets



Countries



Largest positions

