

Allianz Euroland Equity Growth - WT - EUR / LU0852482198 / A1J7TT / Allianz GI.Investors

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
2422.88 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+19.57%
2022	-31.56%
2021	+21.70%
2020	+12.84%
2019	+33.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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	(06/20/2024) EUR 55.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 616.25 mill.	Dividends		Investment company	
Launch date	11/28/2012	Allianz GI.Investors			
KESt report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	Andreas Hildebrand & Giovanni Trombello				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.89%	+4.61%	+4.79%	+5.50%	+28.60%	-7.90%	+34.48%	+141.09%
Performance p.a.	-	-	-	+5.49%	+13.40%	-2.71%	+6.10%	+7.91%
Sharpe ratio	-2.65	0.42	0.49	0.12	0.49	-0.30	0.11	0.24
Volatility	16.23%	13.78%	14.19%	15.22%	19.78%	21.37%	21.83%	17.86%
Worst month	-	-4.90%	-4.90%	-7.05%	-13.34%	-13.34%	-13.34%	-13.34%
Best month	-	6.37%	6.37%	11.75%	12.64%	12.64%	14.67%	14.67%
Maximum loss	-4.97%	-5.99%	-5.99%	-17.40%	-20.72%	-40.63%	-40.63%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

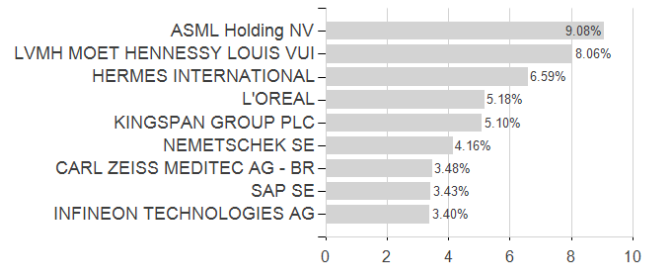
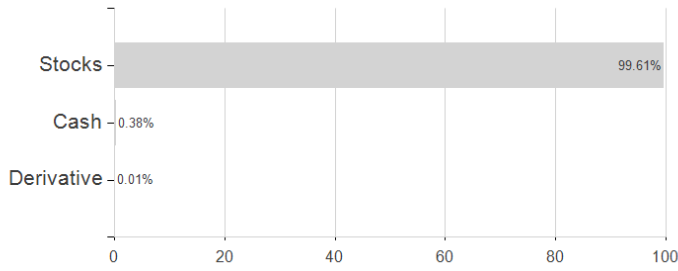
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

