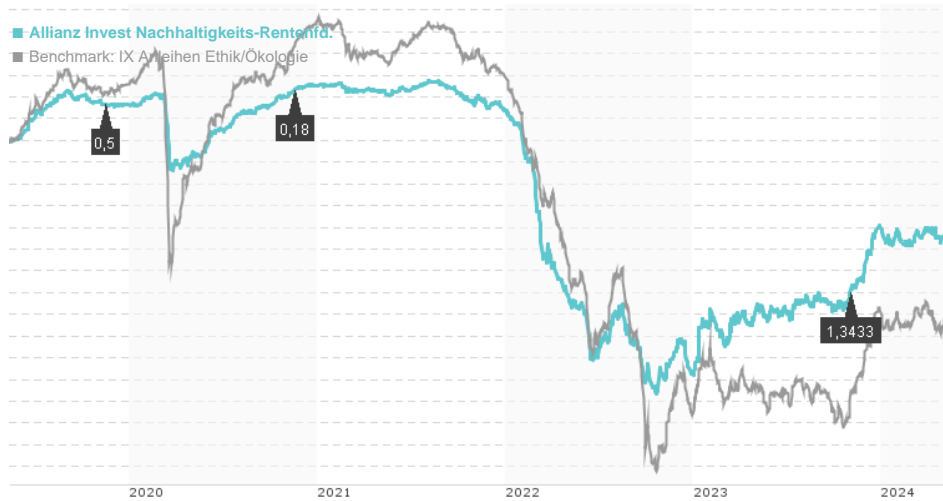


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Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
91.16 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 84

Yearly Performance

2023	+7.43%
2022	-11.79%
2021	-1.14%
2020	+0.86%
2019	+2.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 122.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 122.10 mill.	Dividends		Investment company	
Launch date	9/15/2014	02.11.2023	1.34 EUR	Allianz Invest KAG Wiedner Gürtel 9-13, 1100, Wien Austria https://www.allianzinvest.at	
KESr report funds	Yes	16.11.2020	0.18 EUR		
Business year start	01.09.	15.11.2019	0.50 EUR		
Sustainability type	Ethics/ecology	15.11.2018	1.16 EUR		
Fund manager	-	15.11.2017	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.11%	+2.67%	-0.21%	+4.02%	+3.83%	-6.28%	-4.11%	-0.58%
Performance p.a.	-	-	-	+4.01%	+1.89%	-2.14%	-0.84%	-0.06%
Sharpe ratio	-2.03	0.72	-2.03	0.09	-0.62	-2.07	-1.96	-2.02
Volatility	2.53%	2.29%	2.17%	2.26%	3.09%	2.87%	2.37%	1.92%
Worst month	-	-0.49%	-0.49%	-0.65%	-2.43%	-4.06%	-4.06%	-4.06%
Best month	-	1.95%	1.95%	1.95%	2.22%	2.22%	2.22%	2.22%
Maximum loss	-0.72%	-0.95%	-0.80%	-0.95%	-4.68%	-14.01%	-14.01%	-

Distribution permission

Austria

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

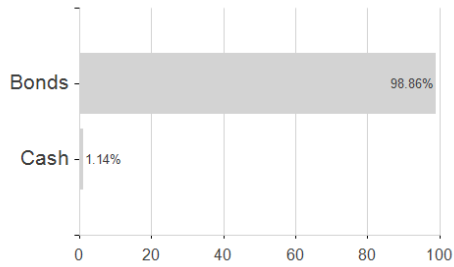
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

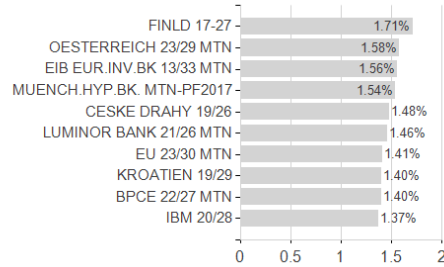
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Assessment Structure

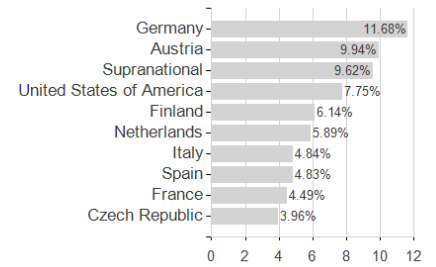
Assets



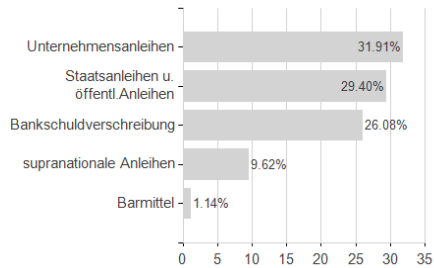
Largest positions



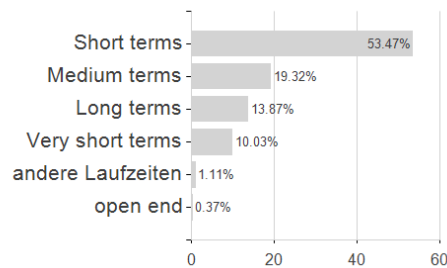
Countries



Issuer



Duration



Currencies

