

SK Themen - A - EUR / LU1103691827 / A12AK0 / Allianz GI.Investors

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
2400.47 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

78

Yearly Performance

2023	+11.64%
2022	-26.27%
2021	+16.75%
2020	+8.66%
2019	+32.15%

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	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/19/2024) EUR 6.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 99.31 mill.	Dividends		Investment company	
Launch date	10/22/2014	16.10.2023	36.62 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	Yes	17.10.2022	14.26 EUR		
Business year start	01.07.	15.10.2021	12.45 EUR		
Sustainability type	-	15.10.2020	4.57 EUR		
Fund manager	Team Approach	15.10.2019	13.90 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.06%	+10.00%	+6.79%	+11.41%	+6.83%	-8.89%	+28.86%	+102.65%
Performance p.a.	-	-	-	+11.45%	+3.35%	-3.06%	+5.20%	+7.62%
Sharpe ratio	5.68	2.28	1.66	0.89	-0.04	-0.60	0.11	0.31
Volatility	6.84%	7.63%	7.93%	8.60%	10.63%	11.44%	13.34%	12.27%
Worst month	-	-0.56%	-0.56%	-4.74%	-10.49%	-10.49%	-14.93%	-14.93%
Best month	-	3.91%	3.91%	6.63%	6.79%	6.79%	13.23%	13.23%
Maximum loss	-1.59%	-3.87%	-3.87%	-8.83%	-16.26%	-31.82%	-33.97%	-

Distribution permission

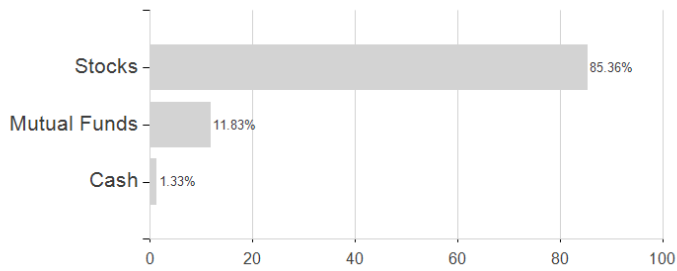
Austria, Germany

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](#)

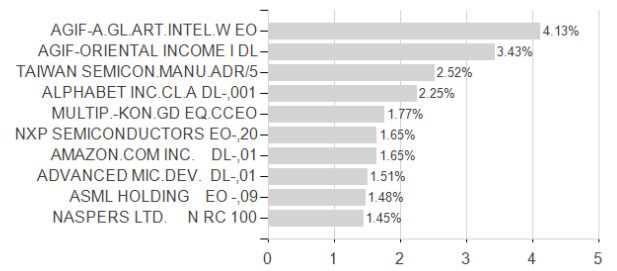
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Assessment Structure

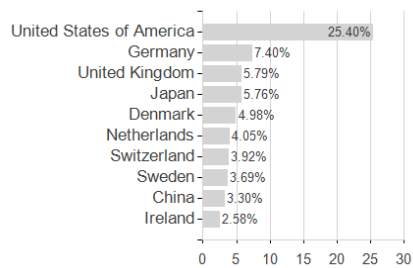
Assets



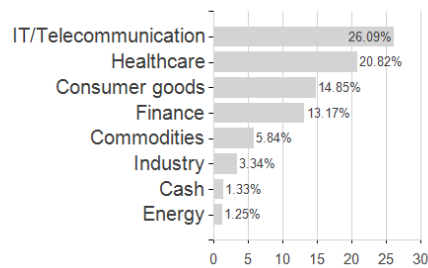
Largest positions



Countries



Branches



Currencies

