Allianz Best Styles Global Equity - I - EUR / LU0788520111 / A1JY4P / Allianz Gl.Investors

Last 05/14/2024¹	Region	Branch	Type of yield	Type
1904.36 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ Allianz Best Styles Global Equity - I - EUR
■ Benchmark: IX Aktien Welt EUR

Risk key figures

SRI	1	2	3	**4**	5	6	7

Mountain-View Funds Rating²	EDA³
⌃ ⌃ ⌃ ⌃ ⌃	75

Yearly Performance

2023	+21.95%
2022	-12.04%
2021	+35.91%
2020	-0.13%
2019	+27.79%

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Luxembourg
Tranch volume	(05/14/2024) EUR 70.03 mill.
Total volume	(04/19/2024) EUR 2,486.06 mill.
Launch date	4/23/2015
KESt report funds	Yes
Business year start	01.10.
Sustainability type	-
Fund manager	Kai Hirschen

Conditions

Issue surcharge	2.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

15.12.2023	24.94 EUR
15.12.2022	14.97 EUR
15.12.2021	11.17 EUR
15.12.2020	11.42 EUR
16.12.2019	19.02 EUR

Other figures

Minimum investment	EUR 4,000,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Allianz Gl.Investors

Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main

Germany

https://www.allianzgi.com

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.05%	+19.45%	+13.84%	+28.54%	+33.40%	+47.93%	+89.01%	+112.64%
Performance p.a.	-	-	-	+28.54%	+15.52%	+13.93%	+13.56%	+8.68%
Sharpe ratio	0.76	4.20	3.80	2.41	0.87	0.75	0.61	0.32
Volatility	13.36%	9.36%	10.23%	10.29%	13.54%	13.53%	16.05%	15.16%
Worst month	-	-1.49%	-1.49%	-4.66%	-6.94%	-6.94%	-12.86%	-12.86%
Best month	-	6.57%	4.97%	6.57%	9.61%	9.61%	11.26%	11.26%
Maximum loss	-3.08%	-4.13%	-4.13%	-7.21%	-11.69%	-15.82%	-33.63%	-

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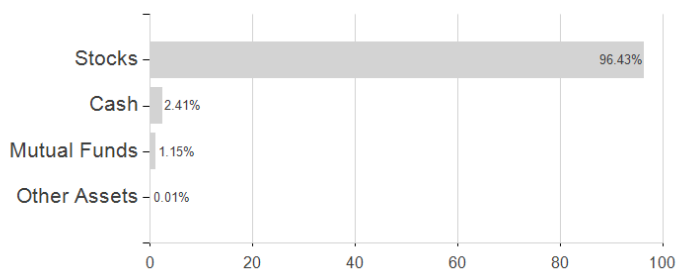
Investment strategy

Max. 10% of Sub-Fund assets may be invested in UCITS/UCI . All bonds and money market instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA). We manage this Sub-Fund in reference to a Benchmark which plays a role for the Sub-Fund"s performance objectives and measures. We follow an active management approach with the aim to outperform the Benchmark. Although our deviation from the investment universe, weightings and risk characteristics of the Benchmark is likely to be material in our own discretion, the majority of the Sub-Fund's investments (excluding derivatives) may consist of components of the Benchmark.
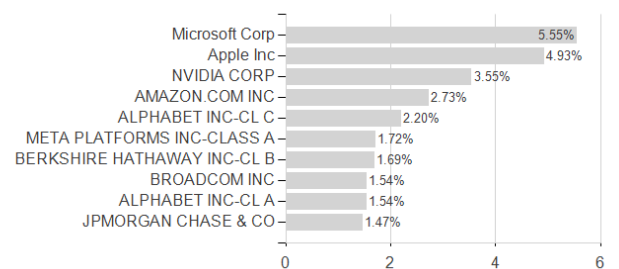
Investment goal

Long-term capital growth by investing in global equity markets. Min. 70% of Sub-Fund assets are invested in Equities as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Max. 5% of Sub-Fund assets may be invested in Emerging Markets. Max. 25% of Sub Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or invested in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management.
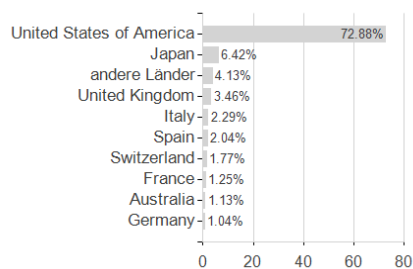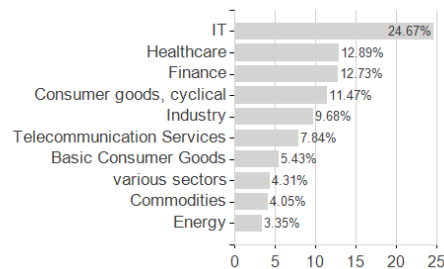
Assessment Structure

Assets

Asset	%
Stocks	96.43%
Cash	2.41%
Mutual Funds	1.15%
Other Assets	0.01%

Largest positions

Position	%
Microsoft Corp	5.55%
Apple Inc	4.93%
NVIDIA CORP	3.55%
AMAZON.COM INC	2.73%
ALPHABET INC-CL C	2.20%
META PLATFORMS INC-CLASS A	1.72%
BERKSHIRE HATHAWAY INC-CL B	1.69%
BROADCOM INC	1.54%
ALPHABET INC-CL A	1.54%
JPMORGAN CHASE & CO	1.47%

Countries

Country	%
United States of America	72.88%
Japan	6.42%
andere Länder	4.13%
United Kingdom	3.46%
Italy	2.29%
Spain	2.04%
Switzerland	1.77%
France	1.25%
Australia	1.13%
Germany	1.04%

Branches

Branch	%
IT	24.67%
Healthcare	12.89%
Finance	12.73%
Consumer goods, cyclical	11.47%
Industry	9.68%
Telecommunication Services	7.84%
Basic Consumer Goods	5.43%
various sectors	4.31%
Commodities	4.05%
Energy	3.35%

Currencies

Currency	%
US Dollar	71.44%
Euro	8.81%
Japanese Yen	6.42%
British Pound	3.69%
Swiss Franc	2.17%
Australian Dollar	1.13%
Danish Krone	1.01%
Canadian Dollar	0.93%
Singapore Dollar	0.54%
Other assets	0.29%