

Allianz Strategiefonds Balance - PT2 - EUR / DE0009797571 / 979757 / Allianz GI.Investors

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
1898.01 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+13.05%
2022	-12.69%
2021	+18.07%
2020	-1.08%
2019	+15.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 96.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 889.48 mill.	Dividends		Investment company	
Launch date	2/21/2014	02.01.2018	2.08 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	02.10.2017	7.55 EUR		
Business year start	01.10.	04.10.2016	9.01 EUR		
Sustainability type	-	01.10.2015	8.82 EUR		
Fund manager	Cordula Bauss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.04%	+4.90%	+11.17%	+15.88%	+21.90%	+14.66%	+32.21%	+94.03%
Performance p.a.	-	-	-	+15.83%	+10.40%	+4.66%	+5.74%	+6.46%
Sharpe ratio	1.34	0.85	1.75	1.87	1.01	0.16	0.26	0.37
Volatility	7.10%	7.60%	7.09%	6.65%	6.91%	7.70%	8.95%	8.07%
Worst month	-	-0.91%	-0.91%	-1.72%	-5.04%	-5.04%	-9.69%	-9.69%
Best month	-	3.12%	3.12%	3.89%	3.89%	5.62%	5.78%	5.78%
Maximum loss	-2.42%	-4.61%	-4.61%	-4.61%	-5.03%	-13.23%	-21.56%	-

Distribution permission

Germany, Czech Republic

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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Investment strategy

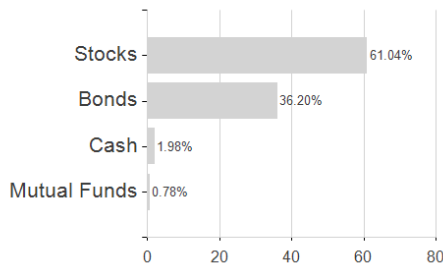
The Fund is managed under the MAS Strategy and invests in (i) equities and/or fixed-income securities of companies that either have environmental and/or social characteristics and/or undertake activities that contribute to an environmental or social objective and/or invests in (ii) green bonds and/or social bonds and/or sustainability bonds and/or in (iii) SFDR target funds. The Fund Management may apply one or more of the strategies described in the sales prospectus for all or part of the portfolio or apply one or more strategies to specific asset classes of the Fund. In the context of pursuing this strategy, certain companies are excluded on the basis of applying minimum exclusion criteria. Furthermore, investments are not made in companies that fail to apply good corporate governance practices.

Investment goal

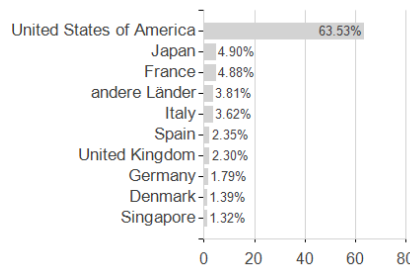
Applying the Multi Asset Sustainability Strategy ("MAS Strategy"), the Fund aims to earn a return on the bond portion of the portfolio that is in line with the return on the euro bond markets and to achieve long-term capital growth in the equity portion of the portfolio.

Assessment Structure

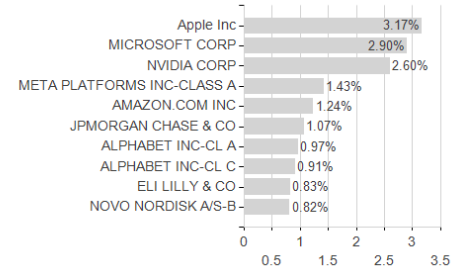
Assets



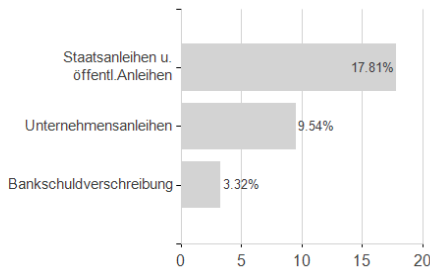
Countries



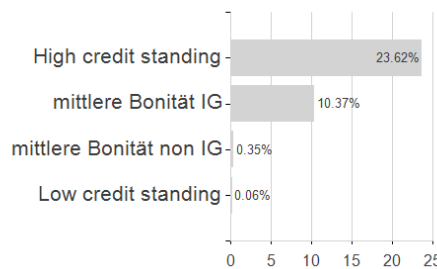
Largest positions



Issuer



Rating



Duration

