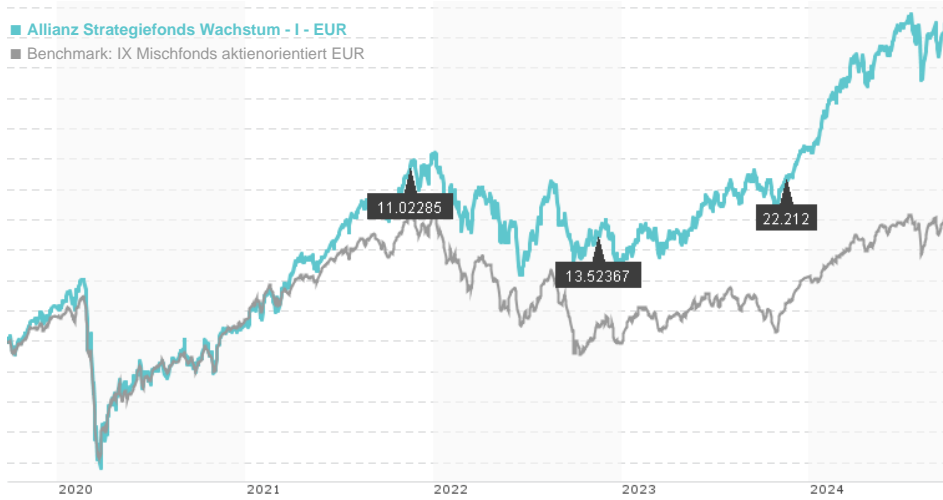


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Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
1649.04 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							77

Yearly Performance

2023	+16.48%
2022	-13.44%
2021	+27.18%
2020	-2.41%
2019	+21.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 4,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) EUR 3.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 928.93 mill.	Dividends		Investment company	
Launch date	10/29/2015	15.11.2023	22.21 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	Yes	15.11.2022	13.52 EUR		
Business year start	01.10.	15.11.2021	11.02 EUR		
Sustainability type	-	16.11.2020	11.07 EUR		
Fund manager	Cordula Bauss	15.11.2019	21.24 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+3.81%	+15.22%	+21.53%	+31.70%	+23.48%	+52.26%	+82.77%
Performance p.a.	-	-	-	+21.46%	+14.76%	+7.29%	+8.76%	+7.00%
Sharpe ratio	0.68	0.40	1.79	1.93	1.17	0.36	0.41	0.31
Volatility	10.33%	10.71%	9.99%	9.36%	9.73%	10.88%	12.90%	11.52%
Worst month	-	-1.07%	-1.07%	-2.95%	-6.16%	-6.16%	-12.33%	-12.33%
Best month	-	4.02%	4.51%	4.95%	4.95%	7.10%	8.30%	8.30%
Maximum loss	-3.69%	-6.99%	-6.99%	-6.99%	-6.99%	-15.30%	-28.38%	-

Distribution permission

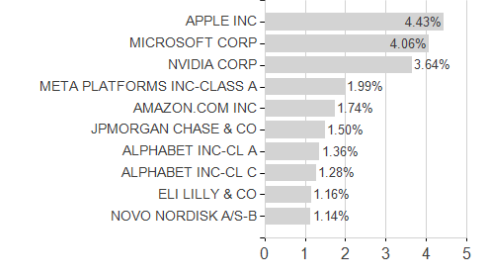
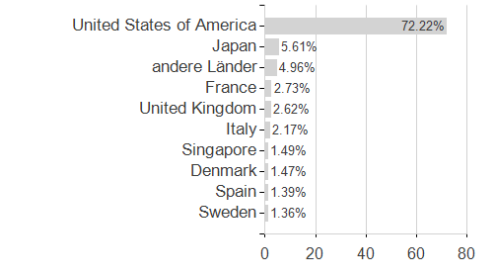
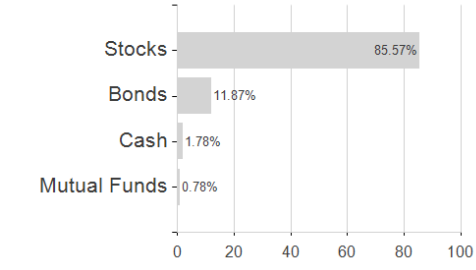
Austria, Germany, Czech Republic

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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Assessment Structure

Assets Countries Largest positions



Issuer

Rating

Duration

