

Allianz Flexi Rentenfonds IT2 EUR / DE000A2AMPQ3 / A2AMPQ / Allianz GI.Investors

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
1139.94 EUR	Europe	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+8.72%
2022	-11.57%
2021	+3.91%
2020	+1.58%
2019	+9.23%

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 Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 4.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 474.78 mill.	Dividends		Investment company	
Launch date	10/10/2016	02.01.2018	0.43 EUR	Allianz GI.Investors	
KESt report funds	No	01.12.2017	5.89 EUR	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.12.	01.12.2016	0.58 EUR	Germany	
Sustainability type	-				
Fund manager	Matthias Grein	https://www.allianzgi.com			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+1.53%	+2.77%	+8.49%	+12.24%	-0.38%	+6.09%	+15.00%
Performance p.a.	-	-	-	+8.46%	+5.93%	-0.13%	+1.19%	+1.77%
Sharpe ratio	1.87	-0.09	0.09	1.01	0.48	-0.65	-0.41	-0.35
Volatility	3.37%	4.83%	4.70%	4.94%	5.09%	5.57%	5.57%	4.87%
Worst month	-	-1.35%	-1.35%	-1.97%	-3.38%	-4.04%	-5.37%	-5.37%
Best month	-	2.21%	3.08%	3.72%	3.72%	3.72%	3.94%	3.94%
Maximum loss	-1.05%	-2.36%	-2.36%	-2.40%	-3.90%	-15.02%	-15.11%	-

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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Investment strategy

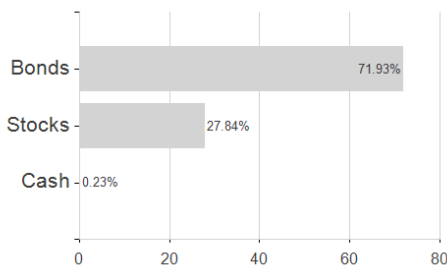
In the context of pursuing the SRI Strategy, certain companies are excluded on the basis of applying minimum exclusion criteria. Furthermore, investments are not made in companies that fail to apply good corporate governance practices. Companies that perform better based on an assessment of sustainability factors in their sector will be selected from the remaining investment universe. This rating is an internal rating ("SRI rating") that is assigned to the individual companies. The SRI rating has five different grades from Class 0 (insufficient) to Class 4 (very good). We invest primarily in interest-bearing securities, the majority of which have a good credit rating and come from issuers in industrialised countries. These securities have an average duration (remaining term) of between zero and nine years. In addition, we invest up to 30% of the Fund's assets directly or via derivatives in equities and comparable securities of large companies that come mainly from the eurozone. The foreign currency risk against the euro is limited to a maximum of 5.00% of the Fund's assets. A maximum of 10% of the Fund's assets may be invested in target funds (UCITS and/or UCI).

Investment goal

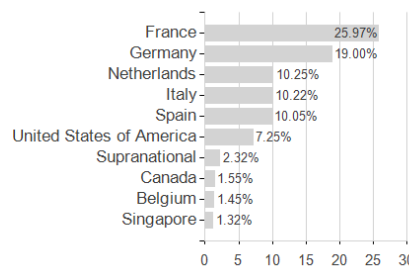
Applying the strategy for sustainable and responsible investment ("SRI Strategy"), the objective of the Fund's investment policy is to earn a return on the bond portion of the portfolio that is in line with the return on the euro bond markets and to generate long-term capital growth in the equity portion of the portfolio. The Fund follows the SRI Strategy and promotes a wide range of sustainability factors (environmental, human rights, governance and/or business conduct characteristics - the characteristic of business conduct does not apply to government bonds issued by a government entity).

Assessment Structure

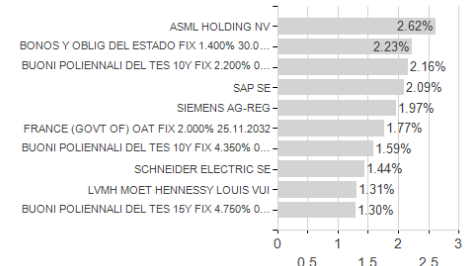
Assets



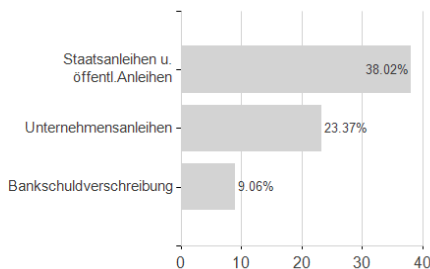
Countries



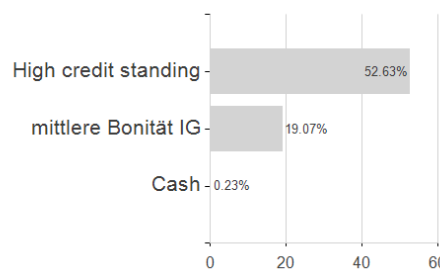
Largest positions



Issuer



Rating



Duration

