

AEPI-Allianz Strategy 50 WT EUR / LU0352312697 / A0NGAE / Allianz GI.Investors

| | | | | |
|------------------------------|-----------|---------------------|---------------|------------|
| Last 09/06/2024 ¹ | Region | Branch | Type of yield | Type |
| 1342.89 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 | | | | | | |
| | 83 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +13.66% |
| 2022 | -16.62% |
| 2021 | +12.89% |
| 2020 | -0.96% |
| 2019 | +18.21% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|--|-------|---------------------------|-------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 10,000,000.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Fund/Balanced | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (09/06/2024) EUR 234.80 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/06/2024) EUR 2,633.86 mill. | Dividends | | Investment company | |
| Launch date | 4/27/2017 | Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com | | | |
| KESr report funds | No | | | | |
| Business year start | 01.10. | | | | |
| Sustainability type | - | | | | |
| Fund manager | Bauss Cordula | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +2.04% | +2.26% | +6.40% | +11.74% | +17.55% | +2.60% | +17.98% | +34.29% |
| Performance p.a. | - | - | - | +11.71% | +8.41% | +0.86% | +3.36% | +4.08% |
| Sharpe ratio | 4.16 | 0.13 | 0.76 | 1.02 | 0.63 | -0.32 | -0.01 | 0.08 |
| Volatility | 5.62% | 8.41% | 8.03% | 8.12% | 7.84% | 7.98% | 7.84% | 7.53% |
| Worst month | - | -2.11% | -2.11% | -3.74% | -4.13% | -4.52% | -6.19% | -6.19% |
| Best month | - | 3.59% | 4.51% | 5.82% | 5.82% | 5.82% | 5.82% | 5.82% |
| Maximum loss | -1.15% | -5.46% | -5.46% | -5.99% | -7.50% | -17.93% | -17.93% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

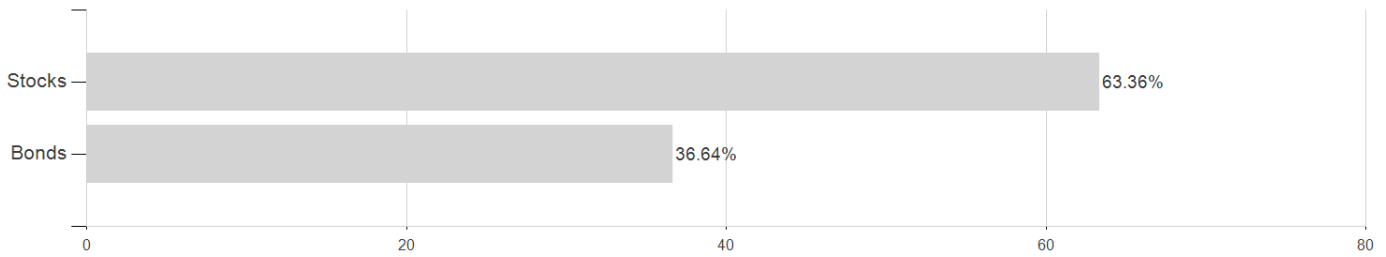
We invest directly or using derivatives in equities and equivalent securities as well as in bonds of good credit quality, money markets instruments and cash. The issuers of these securities must mostly have their registered offices in a developed country. We may invest in bonds with a duration of max. 1 year (cash bonds) which have to fulfill certain environmental, social and corporate governance criteria. The fund has an average duration (residual maturity) between zero and nine years. The currency risk for the fund's assets which are not related to equities is limited to a maximum of 5% from an Euro perspective. This Sub-Fund is not managed by us in reference to a Benchmark. We follow an active management approach.

Investment goal

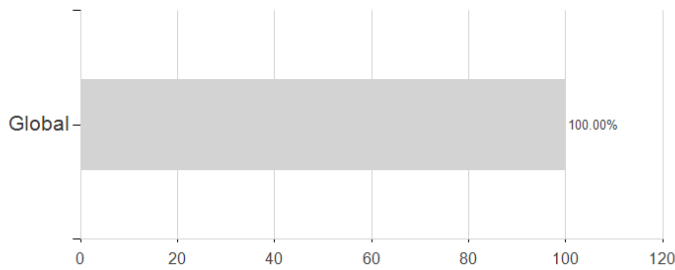
In pursuing a quantitative approach the fund aims to generate capital growth in the long term comparable to a portfolio consisting of 50% global equity markets and 50% medium-term Euro Bond markets.

Assessment Structure

Assets



Countries



Currencies

