

Fondak I20 EUR / DE000A2ATB32 / A2ATB3 / Allianz GI.Investors

| Last 05/23/2024 ¹ | Country | Branch | Type of yield | Type |
|------------------------------|---------|---------------|-----------------|-------------|
| 1148.05 EUR | Germany | Mixed Sectors | paying dividend | Equity Fund |



Risk key figures

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

Mountain-View Funds Rating² EDA³

▲▲▲▲▲ 82

Yearly Performance

| | |
|------|---------|
| 2023 | +16.75% |
| 2022 | -21.60% |
| 2021 | +12.58% |
| 2020 | +10.64% |
| 2019 | +25.76% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|------------------------|-----------|--|------------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | EUR 4,000,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Germany | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (01/03/2024) EUR 4.43 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (02/28/2023) EUR 1,934.78 mill. | Dividends | | Investment company | |
| Launch date | 11/16/2017 | 15.08.2023 | 17.93 EUR | Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com | |
| KESt report funds | No | 15.08.2022 | 17.14 EUR | | |
| Business year start | 01.07. | 16.08.2021 | 9.11 EUR | | |
| Sustainability type | - | 17.08.2020 | 5.66 EUR | | |
| Fund manager | Thomas Orthen | 15.08.2019 | 11.40 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance | +4.76% | +11.50% | +6.81% | +10.61% | +18.63% | +4.54% | +37.50% | +22.48% |
| Performance p.a. | - | - | - | +10.58% | +8.90% | +1.49% | +6.57% | +3.16% |
| Sharpe ratio | 6.31 | 2.05 | 1.34 | 0.59 | 0.33 | -0.14 | 0.14 | -0.04 |
| Volatility | 11.45% | 10.13% | 10.91% | 11.46% | 15.68% | 16.63% | 19.56% | 18.53% |
| Worst month | - | -3.58% | -3.58% | -5.22% | -11.66% | -11.66% | -14.78% | -14.78% |
| Best month | - | 10.77% | 4.40% | 10.77% | 10.77% | 10.77% | 14.81% | 14.81% |
| Maximum loss | -1.67% | -5.67% | -5.67% | -10.50% | -19.79% | -33.85% | -38.45% | - |

Distribution permission

Austria, Germany, Switzerland

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](#)

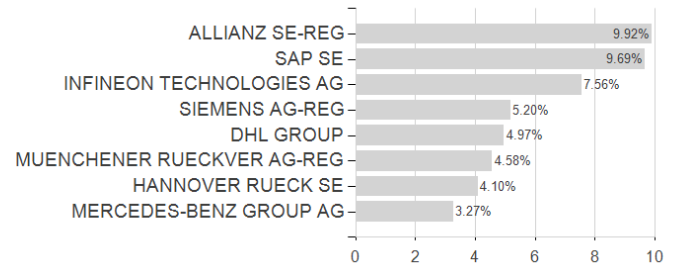
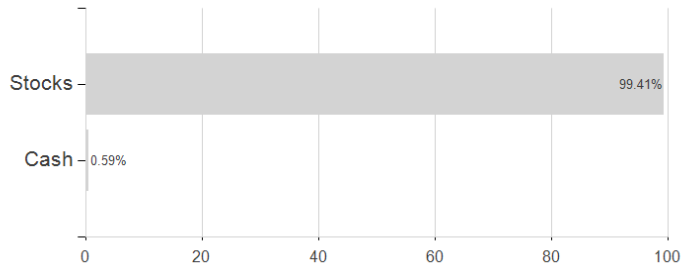
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

