

Allianz Vermögensb.Deutschland A20 EUR / DE000A2ATB73 / A2ATB7 / Allianz Gl.Investors

Last 09/23/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
119.31 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	74

Yearly Performance

2023	+15.16%
2022	-10.14%
2021	+14.24%
2020	+0.42%
2019	+24.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(09/23/2024) EUR 33.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 769.44 mill.	Dividends		Investment company	
Launch date	11/16/2017	04.03.2024	1.91 EUR	Allianz Gl.Investors	
KESt report funds	No	06.03.2023	2.41 EUR	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.01.	07.03.2022	0.55 EUR	Germany	
Sustainability type	-	01.03.2021	0.84 EUR	https://www.allianzgi.com	
Fund manager	Thomas Orthen	02.03.2020	1.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.58%	+4.13%	+9.88%	+15.93%	+42.61%	+14.55%	+42.18%	+28.23%
Performance p.a.	-	-	-	+15.97%	+19.39%	+4.63%	+7.28%	+3.69%
Sharpe ratio	1.79	0.42	0.96	1.17	1.32	0.08	0.20	0.01
Volatility	9.38%	11.95%	10.79%	10.70%	12.06%	15.55%	19.38%	18.13%
Worst month	-	-2.02%	-2.02%	-4.37%	-4.47%	-11.25%	-17.77%	-17.77%
Best month	-	3.89%	3.89%	7.59%	9.12%	9.12%	17.93%	17.93%
Maximum loss	-2.27%	-8.42%	-8.42%	-8.42%	-9.58%	-24.87%	-41.51%	-

Distribution permission

Austria, Germany, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> 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**

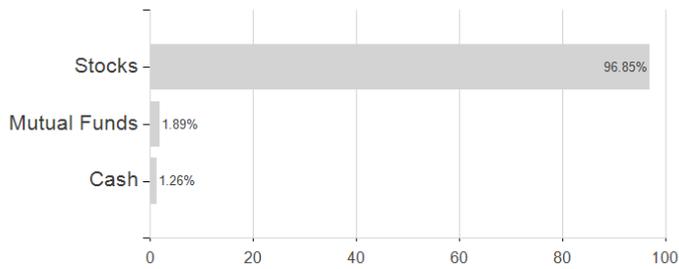
equities and comparable securities the current price level of which appears to be undervalued in our estimation when applying the KPI Strategy (Absolute). Moreover, investments can also be made in other equities and comparable securities. A maximum of 15% of the Fund's assets may be invested in money market instruments. A maximum of 10% of the Fund's assets may be invested in target funds (UCITS and/or UCI). We pursue an active management approach aimed at outperforming the benchmark. The benchmark index is used for performance measurement purposes only and not for the purpose of portfolio composition. The majority of the securities included in the Fund are also included in the benchmark index. The fund manager has the flexibility to invest in securities that are not included in the benchmark index. When selecting and weighting the Fund's assets, Fund Management may deviate materially from the securities included in the benchmark index, as well as their corresponding weightings. Benchmark: S&P Germany Broad Market (BMI) Value Total Return Net (in EUR).

**Investment goal**

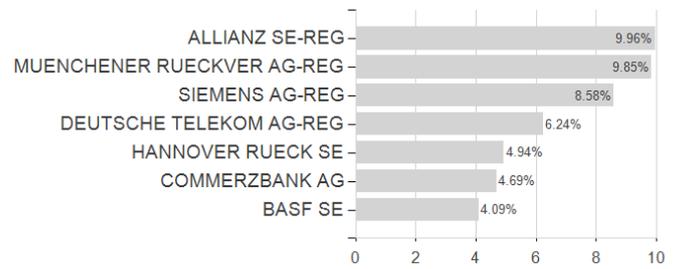
Applying the strategy for key indicators with the absolute approach ("KPI Strategy (Absolute)"), the objective of the Fund's investment policy is to generate long-term capital growth by investing mainly in the German equity markets within the framework of the investment principles. The Fund follows KPI Strategy (Absolute) and promotes the reduction of greenhouse gas emissions. One of the "key indicators" used when applying the KPI Strategy (Absolute) measures the Fund's greenhouse gas intensity (GHG intensity). This is determined using the weighted average intensity of the greenhouse gas emissions of the issuers in the Fund's portfolio, which in turn is calculated based on the annual turnover of each company concerned. Reducing greenhouse gas emissions is taken into account insofar as the GHG intensity of the Fund is reduced by 5.00% a year according to a fixed anticipatory schedule. The annual 5.00% reduction in the Fund's GHG intensity a fixed target that is binding and has been calculated for the Fund's future financial year ends. In the context of pursuing the KPI Strategy (Absolute), certain issuers are excluded on the basis of applying minimum exclusion criteria. Furthermore, investments are not made in issuers that fail to apply good corporate governance practices.

**Assessment Structure**

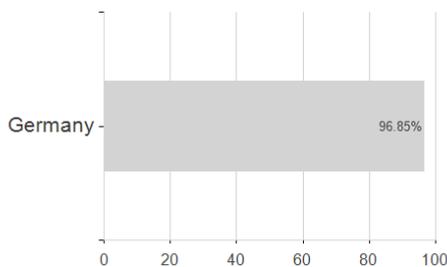
**Assets**



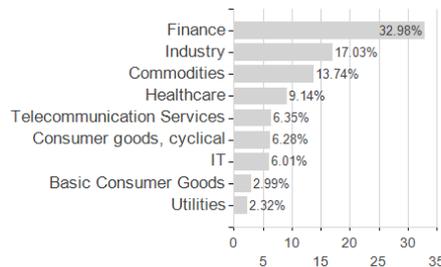
**Largest positions**



**Countries**



**Branches**



**Currencies**

