

Allianz Inv.Nachhaltigkeit Renten EM PI. / AT0000A2PNN0 / 0A2PNN / Allianz Invest KAG

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
93.29 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

84

Yearly Performance

2023 +7.98%

2022 -13.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 50.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 50.97 mill.	Dividends		Investment company	
Launch date	12/1/2021	Allianz Invest KAG			
KESt report funds	Yes	Wiedner Gürtel 9-13, 1100, Wien			
Business year start	01.09.	Austria			
Sustainability type	Ethics/ecology	https://www.allianzinvest.at			
Fund manager	Allianz Invest KAG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.86%	+6.98%	-0.04%	+4.61%	+5.66%	-	-	-6.71%
Performance p.a.	-	-	-	+4.60%	+2.79%	-	-	-2.78%
Sharpe ratio	6.69	1.96	-0.76	0.14	-0.20	-	-	-1.31
Volatility	5.54%	5.50%	5.15%	5.80%	5.08%	0.00%	0.00%	5.03%
Worst month	-	-1.99%	-1.99%	-3.13%	-4.21%	-4.21%	0.00%	-4.21%
Best month	-	5.55%	4.56%	5.55%	5.55%	5.55%	0.00%	5.55%
Maximum loss	-0.69%	-2.91%	-2.77%	-7.12%	-7.15%	0.00%	0.00%	-

Distribution permission

Austria

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

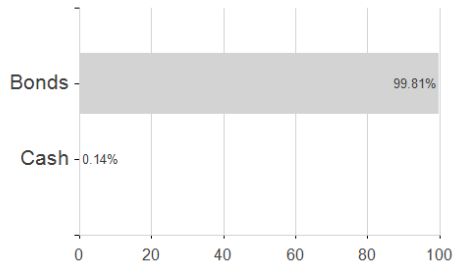
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

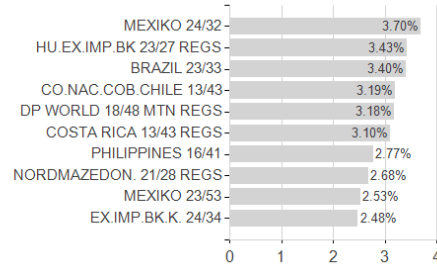
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Assessment Structure

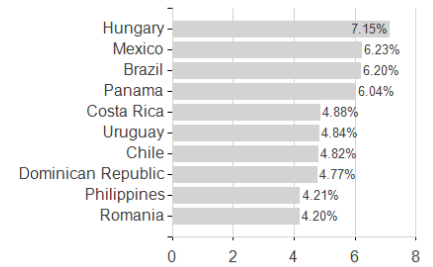
Assets



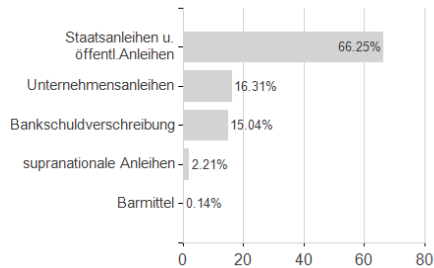
Largest positions



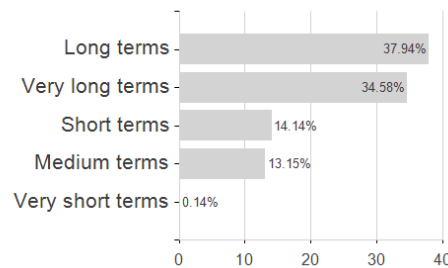
Countries



Issuer



Duration



Currencies

