

AGIF-Allianz Best Styles P.Eq.IT8 H EUR / LU1480530226 / A2AQLF / Allianz GI.Investors

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
1942.11 EUR	Asia/Pacific	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Mountain-View Funds Rating²: **EDA³**

75

Yearly Performance

2023: +23.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 22.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 90.32 mill.	Dividends		Investment company	
Launch date	10/5/2016	Allianz GI.Investors			
KESt report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	Mulder Erik				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.56%	+16.35%	+15.28%	+27.40%	+41.41%	-	-	+38.19%
Performance p.a.	-	-	-	+27.31%	+18.89%	-	-	+15.28%
Sharpe ratio	2.65	2.82	3.56	1.89	1.20	-	-	0.87
Volatility	12.15%	11.30%	11.44%	12.45%	12.60%	0.00%	0.00%	13.12%
Worst month	-	-0.87%	-0.87%	-3.53%	-6.96%	-6.96%	0.00%	-6.96%
Best month	-	5.53%	5.53%	6.55%	6.55%	6.55%	0.00%	6.55%
Maximum loss	-1.29%	-5.36%	-5.36%	-6.98%	-8.93%	0.00%	0.00%	-

Distribution permission

Germany, 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](#)

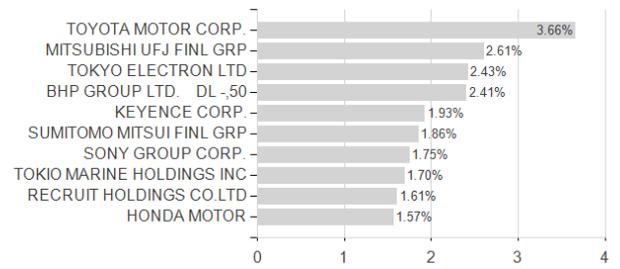
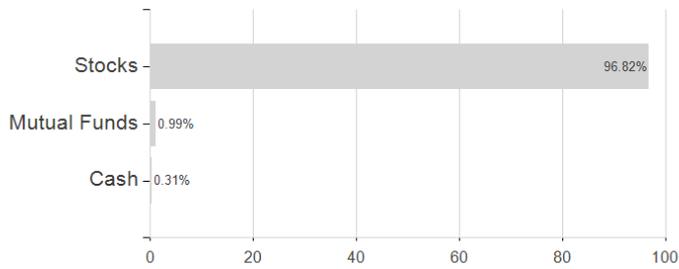
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

