

AEPI-Allianz Strategy 50 C2 EUR / LU2064238384 / A2PS88 / Allianz GI.Investors

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
113.30 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+13.17%
2022	-16.98%
2021	+12.38%
2020	-1.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
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	(08/02/2024) EUR 1.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 2,696.40 mill.	Dividends		Investment company	
Launch date	10/18/2019	15.12.2023	0.85 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KEST report funds	No	15.12.2022	0.47 EUR		
Business year start	01.10.	15.12.2021	0.48 EUR		
Sustainability type	-	15.12.2020	0.64 EUR		
Fund manager	Bauss Cordula				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.18%	+5.29%	+6.80%	+10.53%	+12.70%	+3.81%	-	+15.98%
Performance p.a.	-	-	-	+10.50%	+6.15%	+1.25%	-	+3.14%
Sharpe ratio	-0.59	0.91	1.06	0.86	0.32	-0.30	-	-0.06
Volatility	9.70%	7.95%	7.79%	8.02%	7.79%	7.86%	0.00%	7.84%
Worst month	-	-2.15%	-2.15%	-3.77%	-4.16%	-4.56%	-6.18%	-6.18%
Best month	-	3.55%	4.47%	5.79%	5.79%	5.79%	5.79%	5.79%
Maximum loss	-3.02%	-3.86%	-3.86%	-6.93%	-8.56%	-18.25%	0.00%	-

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

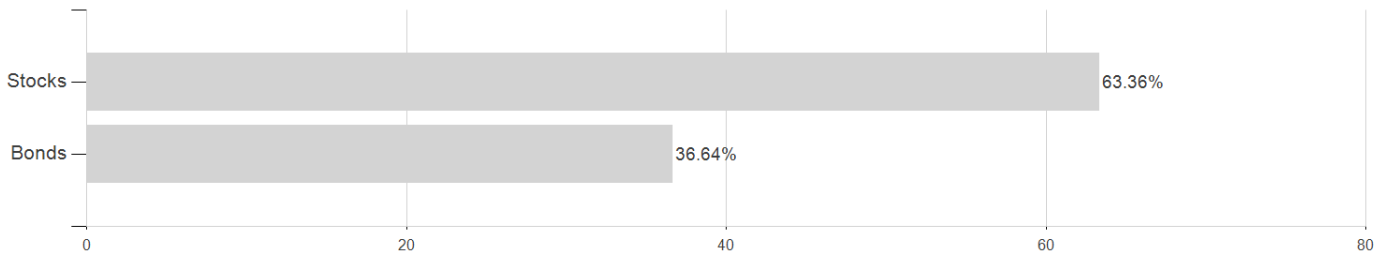
We invest directly or using derivatives in equities and equivalent securities as well as in bonds of good credit quality, money markets instruments and cash. The issuers of these securities must mostly have their registered offices in a developed country. We may invest in bonds with a duration of max. 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

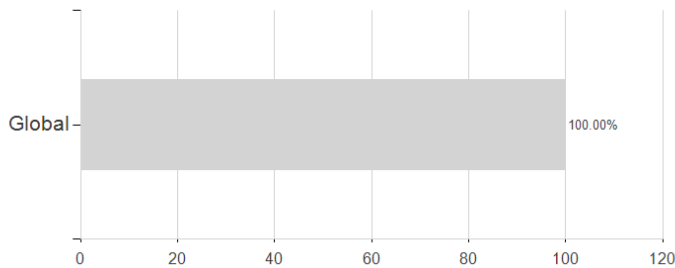
In pursuing a quantitative approach the fund aims to generate capital growth in the long term comparable to a portfolio consisting of 50% global equity markets and 50% medium-term Euro Bond markets.

Assessment Structure

Assets



Countries



Currencies

