

Allianz Global Dividend - P - EUR / LU2455351556 / A3DF9T / Allianz Gl.Investors

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
1177.28 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

70

Yearly Performance

2023 +15.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 3,000,000.00
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	(07/26/2024) EUR 0.003 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 215.75 mill.	Dividends		Investment company	
Launch date	5/13/2022	15.12.2023	17.42 EUR	Allianz Gl.Investors	
KESt report funds	No	15.12.2022	5.74 EUR	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.			Germany	
Sustainability type	-			https://www.allianzgi.com	
Fund manager	Grant Cheng, Julian Bishop				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.57%	+6.29%	+8.27%	+15.04%	+21.81%	-	-	+20.32%
Performance p.a.	-	-	-	+15.00%	+10.35%	-	-	+8.75%
Sharpe ratio	-2.64	1.12	1.40	1.32	0.59	-	-	0.41
Volatility	8.03%	8.30%	8.16%	8.62%	11.25%	0.00%	0.00%	12.24%
Worst month	-	-1.13%	-1.13%	-3.40%	-7.22%	-7.75%	0.00%	-7.75%
Best month	-	2.89%	4.05%	6.93%	8.12%	8.12%	0.00%	8.12%
Maximum loss	-2.52%	-3.71%	-3.71%	-5.95%	-11.33%	0.00%	0.00%	-

Distribution permission

Austria, 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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Investment strategy

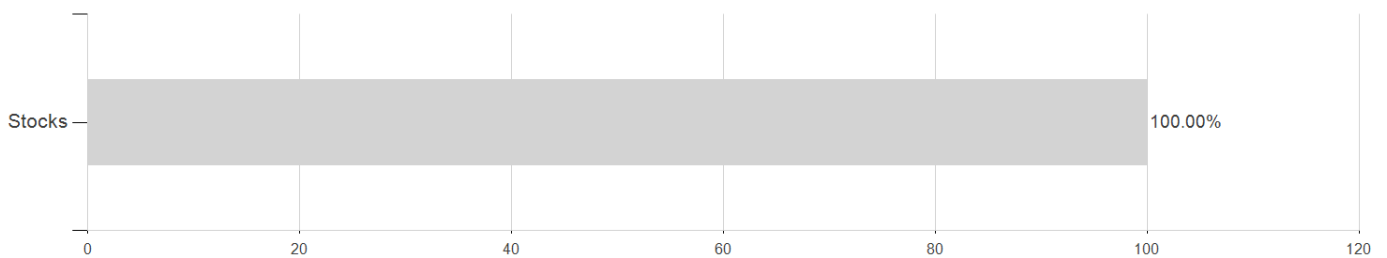
Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 25% of Sub Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or invested in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management. Max. 10% of Sub-Fund assets may be invested in UCITS/UCI. All bonds and money market instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA). We manage this Sub-Fund in reference to a Benchmark which plays a role for the Sub-Fund's performance objectives and measures.

Investment goal

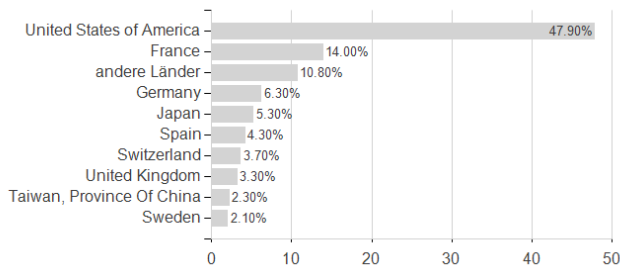
Long-term capital growth by investing in companies of global Equity Markets that are expected to achieve sustainable dividend payments. Min. 70% of Sub-Fund assets are invested in Equities as described in the investment objective.

Assessment Structure

Assets



Countries



Branches

