

ALLIANZ ACTIONS EURO PME-ETI - WC - EUR / FR0013063542 / A2JH47 / Allianz GI.Investors

Last 05/07/2024 ¹	Region	Branch	Type of yield	Type
1798.04 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ ALLIANZ ACTIONS EURO PME-ETI - WC - EUR
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 85

Yearly Performance

2023	+13.25%
2022	-36.12%
2021	+31.32%
2020	+37.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/18/2024) EUR 28.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/27/2023) EUR 60.52 mill.	Dividends		Investment company	
Launch date	12/18/2015	Allianz GI.Investors			
KESr report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	Allianz Global Investors GmbH and Allianz Global Investors UK Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.77%	+19.22%	+1.37%	+3.16%	+7.46%	-16.21%	+42.02%	+47.02%
Performance p.a.	-	-	-	+3.17%	+3.67%	-5.72%	+7.26%	+7.79%
Sharpe ratio	-0.88	2.69	0.01	-0.04	-0.01	-0.46	0.17	0.19
Volatility	14.82%	14.37%	12.94%	15.48%	19.72%	20.91%	20.93%	20.77%
Worst month	-	-3.44%	-3.44%	-6.51%	-12.76%	-14.25%	-16.40%	-16.40%
Best month	-	13.82%	7.96%	13.82%	13.82%	13.82%	17.27%	17.27%
Maximum loss	-5.58%	-6.48%	-6.13%	-20.72%	-25.75%	-44.94%	-44.94%	-

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](#)

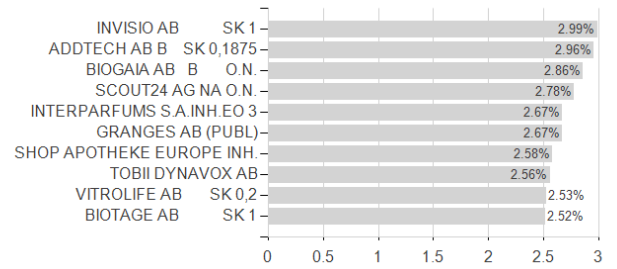
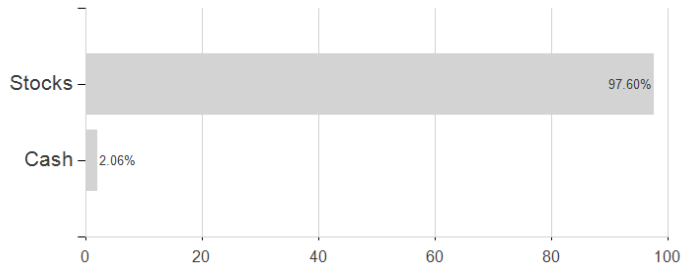
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

ALLIANZ ACTIONS EURO PME-ETI - WC - EUR / FR0013063542 / A2JH47 / Allianz GI.Investors

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

