

## Concentra - A - EUR / DE0008475005 / 847500 / Allianz GI.Investors

| Last 05/29/2024 <sup>1</sup> | Country | Branch        | Type of yield   | Type        |
|------------------------------|---------|---------------|-----------------|-------------|
| 141.62 EUR                   | Germany | Mixed Sectors | paying dividend | Equity Fund |



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

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EDA<sup>3</sup>

81

## Yearly Performance

|      |         |
|------|---------|
| 2023 | +17.91% |
| 2022 | -24.83% |
| 2021 | +11.93% |
| 2020 | +11.36% |
| 2019 | +27.29% |

| Master data         |                                 | Conditions             |          | Other figures   |       |
|---------------------|---------------------------------|------------------------|----------|---|-------|
| Fund type           | Single fund                     | Issue surcharge        | 5.00%    | Minimum investment  | UNT 0 |
| Category            | Equity                          | Planned administr. fee | 0.00%    | Savings plan  | -     |
| Sub category        | Mixed Sectors                   | Deposit fees           | 0.00%    | UCITS / OGAW  | Yes   |
| Fund domicile       | Germany                         | Redemption charge      | 0.00%    | Performance fee   | 0.00% |
| Tranch volume       | (01/03/2024) EUR 1,954.13 mill. | Ongoing charges        | -        | Redeployment fee  | 0.00% |
| Total volume        | (02/28/2023) EUR 1,926.70 mill. | Dividends              |          | Investment company  |       |
| Launch date         | 3/26/1956                       | 04.03.2024             | 2.16 EUR | Allianz GI.Investors<br>Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main<br>Germany<br><a href="https://www.allianzgi.com">https://www.allianzgi.com</a> |       |
| KESt report funds   | Yes                             | 06.03.2023             | 2.06 EUR |   |       |
| Business year start | 01.01.                          | 02.03.2020             | 0.18 EUR |   |       |
| Sustainability type | -                               | 04.03.2019             | 0.36 EUR |   |       |
|                     |                                 | 05.03.2018             | 0.77 EUR |   |       |

| Fund manager<br>Performance | Christoph Berger |         | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|-----------------------------|------------------|---------|--------|---------|---------|---------|---------|-------------|
|                             | 1M               | 6M      |        |         |         |         |         |             |
| Performance                 | +3.66%           | +10.25% | +7.04% | +13.48% | +16.72% | +0.64%  | +33.92% | +3963.19%   |
| Performance p.a.            | -                | -       | -      | +13.48% | +8.04%  | +0.21%  | +6.01%  | +8.17%      |
| Sharpe ratio                | 4.24             | 1.79    | 1.36   | 0.85    | 0.27    | -0.21   | 0.11    | 0.23        |
| Volatility                  | 12.06%           | 10.03%  | 10.69% | 11.47%  | 15.90%  | 17.11%  | 19.63%  | 19.40%      |
| Worst month                 | -                | -2.87%  | -2.87% | -5.09%  | -12.01% | -12.01% | -16.05% | -23.86%     |
| Best month                  | -                | 12.26%  | 4.07%  | 12.26%  | 12.26%  | 12.26%  | 13.16%  | 22.71%      |
| Maximum loss                | -1.46%           | -4.81%  | -4.81% | -11.72% | -19.51% | -36.45% | -38.50% | -           |

## Distribution permission

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> 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

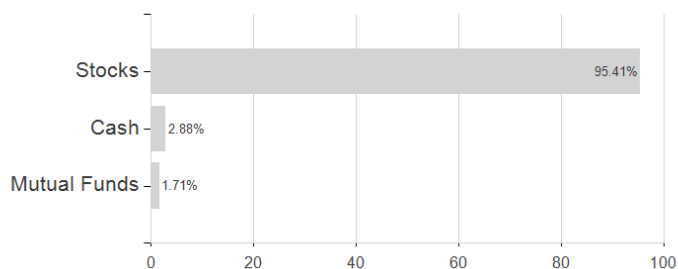
The Fund follows the KPI Strategy (Relative) and promotes the reduction of greenhouse gas emissions. One of the "key indicators" used when applying the KPI Strategy (Relative) measures the Fund's greenhouse gas intensity (GHG intensity). This is determined using the weighted average intensity of the greenhouse gas emissions of the issuers in the Fund's portfolio, which in turn is calculated based on the annual turnover of each company concerned. Reducing greenhouse gas emissions is taken into account insofar as the GHG intensity of the Fund must be 20% lower than the GHG intensity of the Fund's benchmark. Moreover, in the context of pursuing the KPI Strategy (Relative), certain issuers are excluded on the basis of applying minimum exclusion criteria. Furthermore, investments are not made in issuers that fail to apply good corporate governance practices. At least 70% of the Fund's assets are invested directly or via derivatives in German equities. Moreover, investments can also be made in other equities. A maximum of 15% of the Fund's assets may be invested in money market instruments. A maximum of 10% of the Fund's assets may be invested in target funds (UCITS and/or UCI).

### Investment goal

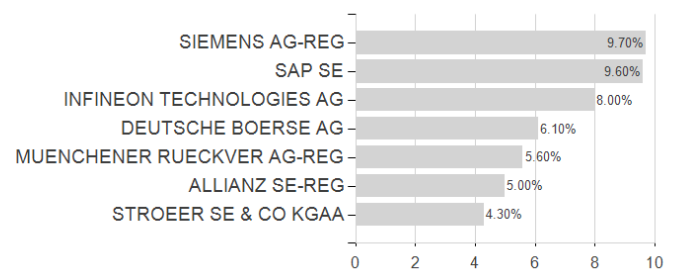
Applying the strategy for sustainable key indicators with the relative approach ("KPI Strategy (Relative)"), the objective of the Fund's investment policy is to generate long-term capital growth by investing mainly in the German equity markets within the framework of the investment principles.

### Assessment Structure

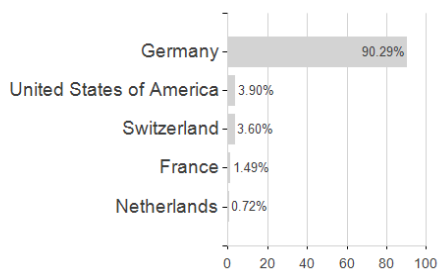
#### Assets



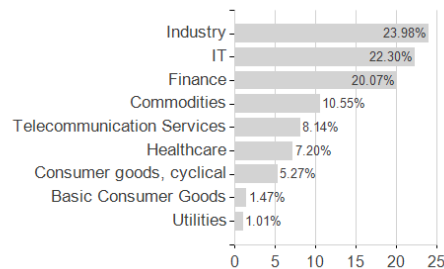
#### Largest positions



#### Countries



#### Branches



#### Currencies

