

## Allianz Fondsvorsorge 1952-1956 - AT - EUR / DE0009797217 / 979721 / Allianz GI.Investors

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
45.39 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 85

## Yearly Performance

2023	+6.19%
2022	-3.03%
2021	-1.81%
2020	-1.73%
2019	-1.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/03/2024) EUR 12.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 11.53 mill.	Dividends		Investment company	
Launch date	4/2/2002	02.01.2018	0.05 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany <a href="https://www.allianzgi.com">https://www.allianzgi.com</a>	
KEST report funds	No	02.10.2017	0.16 EUR		
Business year start	01.10.	04.10.2016	0.11 EUR		
Sustainability type	-	01.10.2015	0.18 EUR		
Fund manager	Matthias Grein	01.10.2014	0.23 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+4.34%	+1.32%	+7.20%	+5.56%	+3.18%	-0.40%	+1.64%
Performance p.a.	-	-	-	+7.18%	+2.74%	+1.05%	-0.08%	+0.07%
Sharpe ratio	2.07	1.49	-0.12	1.29	-0.53	-1.66	-2.98	-1.11
Volatility	3.37%	3.45%	3.40%	2.62%	2.02%	1.67%	1.31%	3.37%
Worst month	-	-0.68%	-0.68%	-0.68%	-0.68%	-0.68%	-0.68%	-3.73%
Best month	-	2.58%	2.28%	2.58%	2.58%	2.58%	2.58%	3.33%
Maximum loss	-0.47%	-1.45%	-1.45%	-1.45%	-2.23%	-4.41%	-7.74%	-

## Distribution permission

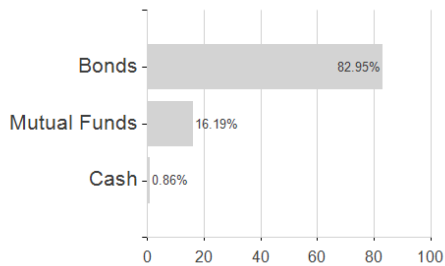
Germany

<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](#)

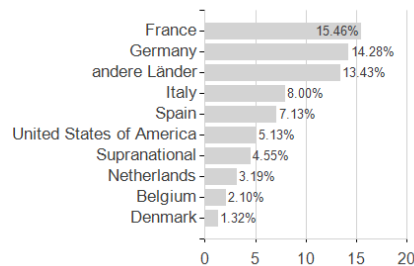
# Allianz Fondsvorsorge 1952-1956 - AT - EUR / DE0009797217 / 979721 / Allianz GI.Investors

## Assessment Structure

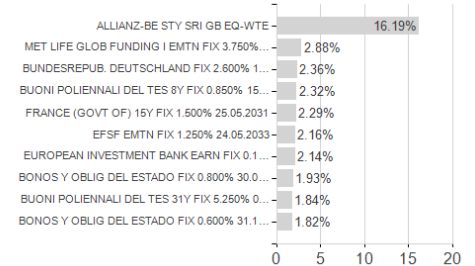
### Assets



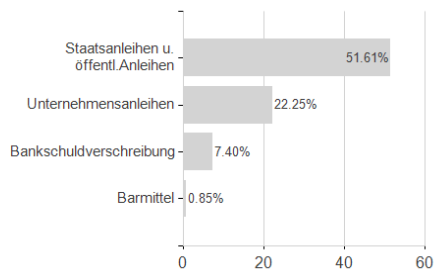
### Countries



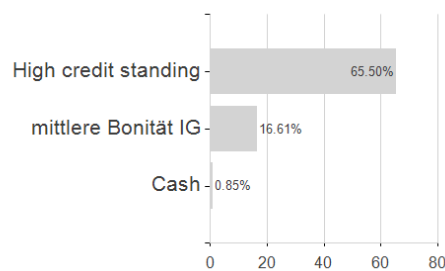
### Largest positions



### Issuer



### Rating



### Duration

