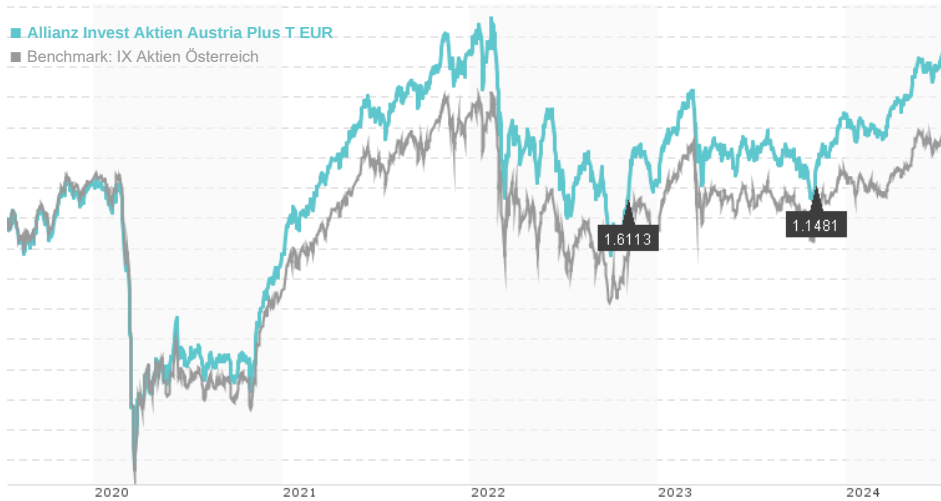


Allianz Invest Aktien Austria Plus T EUR / AT0000611405 / 061140 / Allianz Invest KAG

Last 07/15/2024 ¹	Region	Branch	Type of yield	Type
152.92 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 86

Yearly Performance

2023	+9.71%
2022	-16.90%
2021	+35.71%
2020	-10.90%
2019	+18.65%

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	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/15/2024) EUR 9.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/15/2024) EUR 10.32 mill.	Dividends		Investment company	
Launch date	10/5/2004	02.11.2023	1.15 EUR	Allianz Invest KAG Wiedner Gürtel 9-13, 1100, Wien Austria https://www.allianzinvest.at	
KEST report funds	Yes	02.11.2022	1.61 EUR		
Business year start	01.09.	15.11.2018	1.95 EUR		
Sustainability type	-	15.11.2017	0.55 EUR		
Fund manager	Allianz Invest KAG	15.11.2016	0.41 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.65%	+10.28%	+9.04%	+13.85%	+26.41%	+8.66%	+27.13%	+176.01%
Performance p.a.	-	-	-	+13.89%	+12.41%	+2.80%	+4.91%	+5.35%
Sharpe ratio	5.62	1.97	1.52	1.00	0.64	-0.05	0.06	0.08
Volatility	9.93%	9.11%	9.16%	10.21%	13.69%	16.25%	19.18%	20.16%
Worst month	-	-1.41%	-1.41%	-4.64%	-10.61%	-10.61%	-25.21%	-28.02%
Best month	-	3.30%	4.63%	6.73%	8.76%	8.76%	23.29%	23.29%
Maximum loss	-1.49%	-3.06%	-3.85%	-9.96%	-15.38%	-29.43%	-44.68%	-

Distribution permission

Austria

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

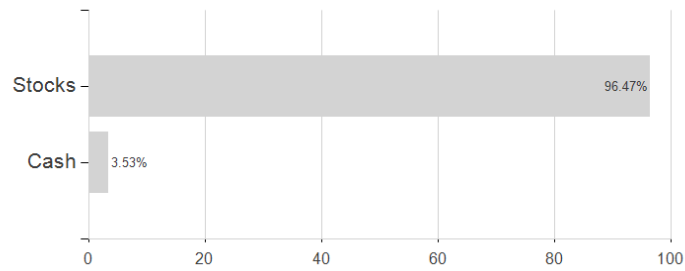
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

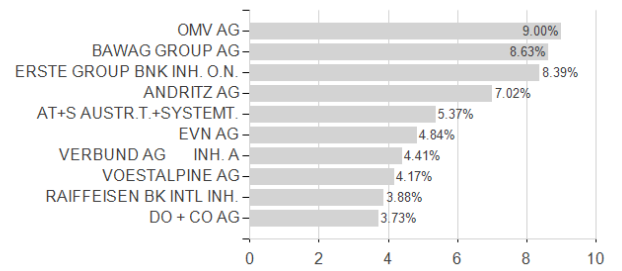
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Assessment Structure

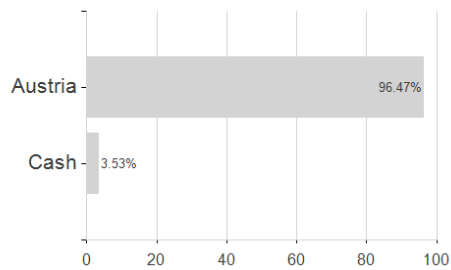
Assets



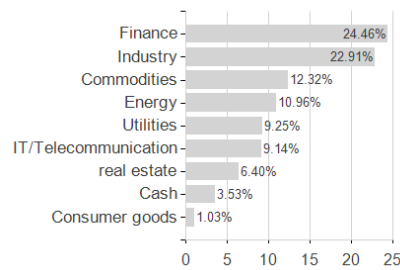
Largest positions



Countries



Branches



Currencies

