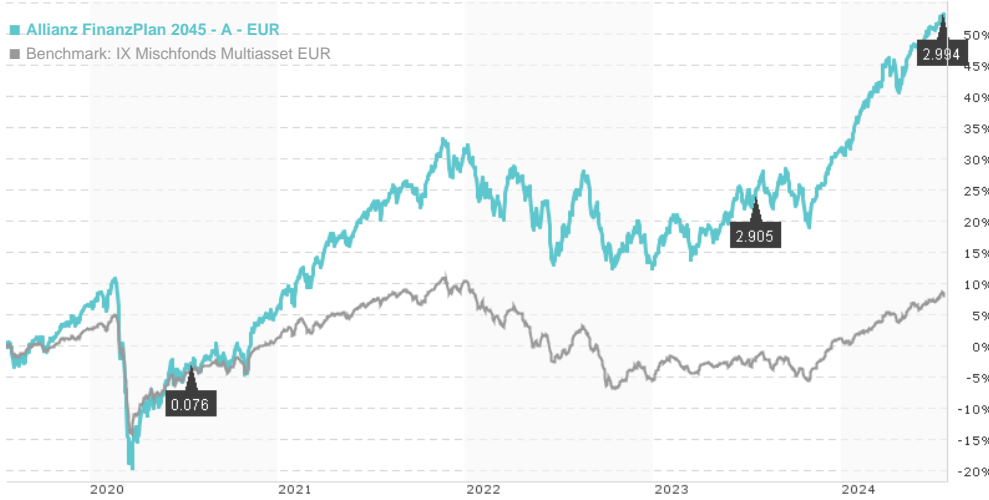


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Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
209.09 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+16.19%
2022	-13.70%
2021	+23.70%
2020	-0.33%
2019	+20.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 1.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 158.62 mill.	Dividends		Investment company	
Launch date	9/1/2006	15.07.2024	2.99 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	17.07.2023	2.91 EUR		
Business year start	01.04.	15.07.2020	0.08 EUR		
Sustainability type	-	15.07.2019	0.46 EUR		
Fund manager	Andreas de Maria Campos	16.07.2018	0.85 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.86%	+12.47%	+13.78%	+19.46%	+23.37%	+22.34%	+50.39%	+121.45%
Performance p.a.	-	-	-	+19.52%	+11.06%	+6.95%	+8.49%	+4.54%
Sharpe ratio	-2.41	3.29	3.30	2.10	0.83	0.34	0.43	0.08
Volatility	5.96%	6.95%	6.84%	7.55%	8.87%	9.63%	11.27%	11.20%
Worst month	-	-0.80%	-0.80%	-4.28%	-7.44%	-7.44%	-11.00%	-16.80%
Best month	-	4.14%	4.20%	6.02%	6.92%	6.92%	8.99%	8.99%
Maximum loss	-2.16%	-3.84%	-3.84%	-7.35%	-12.26%	-15.65%	-27.45%	-

Distribution permission

Germany, Luxembourg

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

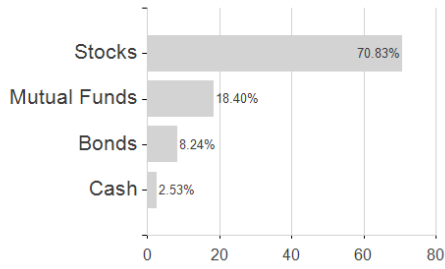
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

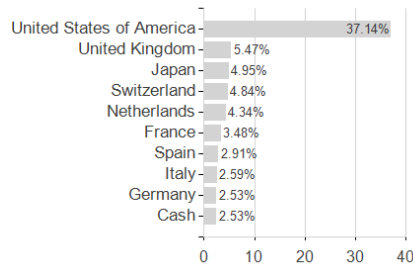
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Assessment Structure

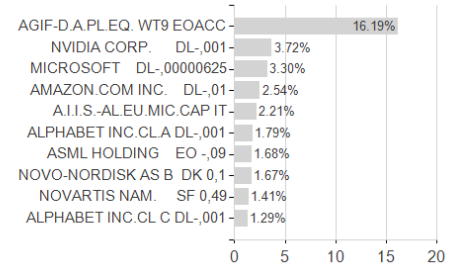
Assets



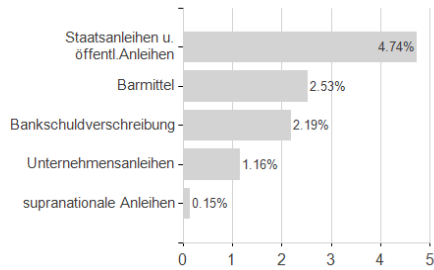
Countries



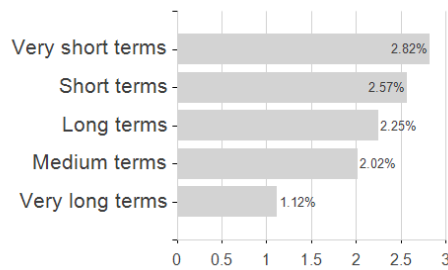
Largest positions



Issuer



Duration



Currencies

