

Allianz Euroland Equity Growth - A - EUR / LU0256839944 / A0KDND / Allianz GI.Investors

Last 08/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
248.64 EUR	Euroland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	87						

Yearly Performance

2023	+18.19%
2022	-32.37%
2021	+20.26%
2020	+11.50%
2019	+32.25%

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	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/28/2024) EUR 27.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 616.25 mill.	Dividends		Investment company	
Launch date	10/16/2006	15.12.2023	3.75 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	15.12.2020	0.12 EUR		
Business year start	01.10.	16.12.2019	0.64 EUR		
Sustainability type	-	17.12.2018	1.28 EUR		
Fund manager	Andreas Hildebrand & Giovanni Trombello	15.12.2017	1.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.32%	-5.48%	+0.94%	+7.91%	+16.19%	-20.34%	+24.30%	+174.46%
Performance p.a.	-	-	-	+7.89%	+7.79%	-7.31%	+4.44%	+5.81%
Sharpe ratio	0.58	-0.88	-0.13	0.27	0.22	-0.50	0.04	0.12
Volatility	23.59%	16.24%	15.95%	15.99%	19.04%	21.74%	22.00%	19.44%
Worst month	-	-5.00%	-5.00%	-7.13%	-11.95%	-13.43%	-13.43%	-20.04%
Best month	-	4.68%	6.29%	11.64%	11.64%	12.54%	14.55%	14.77%
Maximum loss	-7.58%	-14.95%	-14.95%	-14.95%	-17.63%	-41.25%	-41.25%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

<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](#)

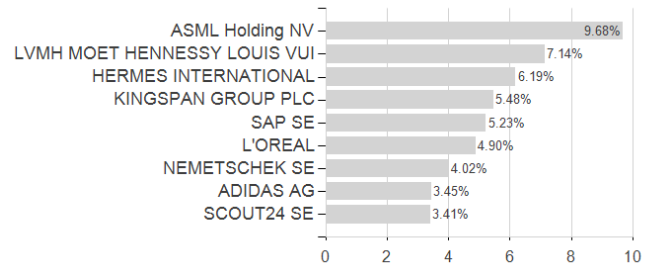
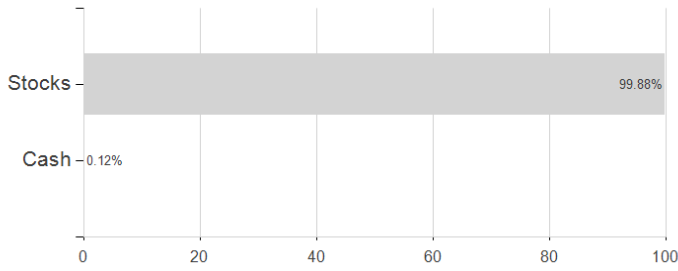
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

