

Fondak - P - EUR / DE000A0MJRL5 / A0MJRL / Allianz GI.Investors

Last 11/08/2024 ¹	Country	Branch	Type of yield	Type
207.72 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							80

Yearly Performance

2023	+16.05%
2022	-22.08%
2021	+12.05%
2020	+10.11%
2019	+25.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 3,000,000.00
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	(11/08/2024) EUR 1.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 1,934.78 mill.	Dividends		Investment company	
Launch date	2/26/2007	16.08.2024	3.26 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	15.08.2023	3.17 EUR		
Business year start	01.07.	15.08.2022	2.00 EUR		
Sustainability type	-	16.08.2021	0.73 EUR		
Fund manager	Thomas Orthen	17.08.2020	0.28 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.46%	-0.85%	+3.98%	+15.06%	+25.19%	-8.00%	+19.63%	+106.57%
Performance p.a.	-	-	-	+15.02%	+11.87%	-2.74%	+3.65%	+4.18%
Sharpe ratio	-0.76	-0.35	0.13	0.99	0.68	-0.34	0.03	0.05
Volatility	10.87%	13.46%	12.52%	12.10%	13.06%	16.89%	19.57%	21.18%
Worst month	-	-2.88%	-3.60%	-3.60%	-5.24%	-11.71%	-14.82%	-25.52%
Best month	-	2.69%	2.95%	10.75%	10.75%	10.75%	14.78%	22.10%
Maximum loss	-4.12%	-9.57%	-9.57%	-9.57%	-10.56%	-34.16%	-38.48%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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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Investment strategy

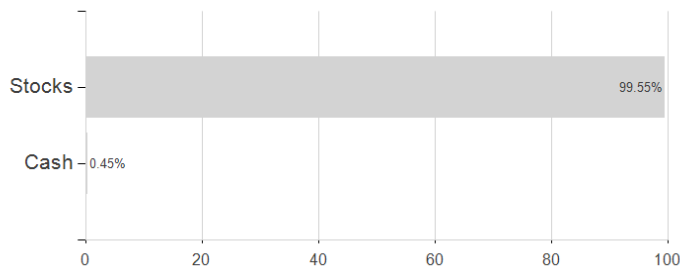
At least 70% of the Fund's assets are invested in equities and comparable securities of German issuers. Up to 30% of the Fund's assets may be invested in equity-related interest-bearing securities of German issuers. Up to 25% of the Fund's assets may be invested in interest-bearing securities of foreign and domestic issuers. Up to 30% of the Fund's assets can be invested in certificates that are based on a German equity index. Up to 25% of the Fund's assets can be invested in certificates that are based on a bond index. Up to 30% of the Fund's assets may also be invested in closed-end funds, specific certificates, money market instruments and/or bank deposits. A maximum of 10% of the Fund's assets may be invested in target funds (UCITS and/or UCI). We pursue an active management approach aimed at outperforming the benchmark.

Investment goal

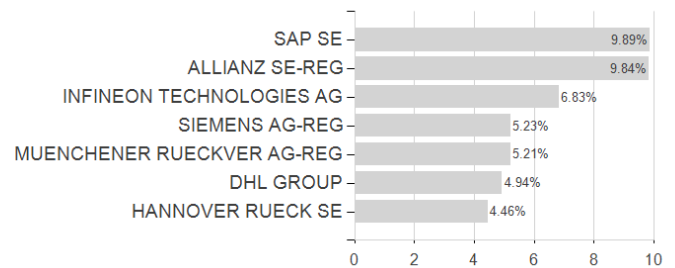
Applying the strategy for sustainable key indicators with the relative approach ("KPI Strategy (Relative)"), the objective of the Fund's investment policy is to generate long-term capital growth by investing mainly in the German equity markets within the framework of the investment principles. The Fund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

Assessment Structure

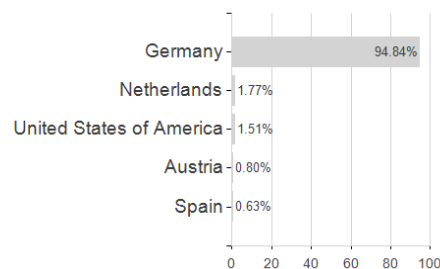
Assets



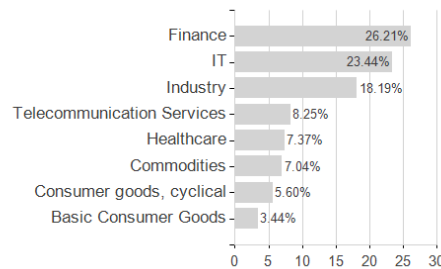
Largest positions



Countries



Branches



Currencies

