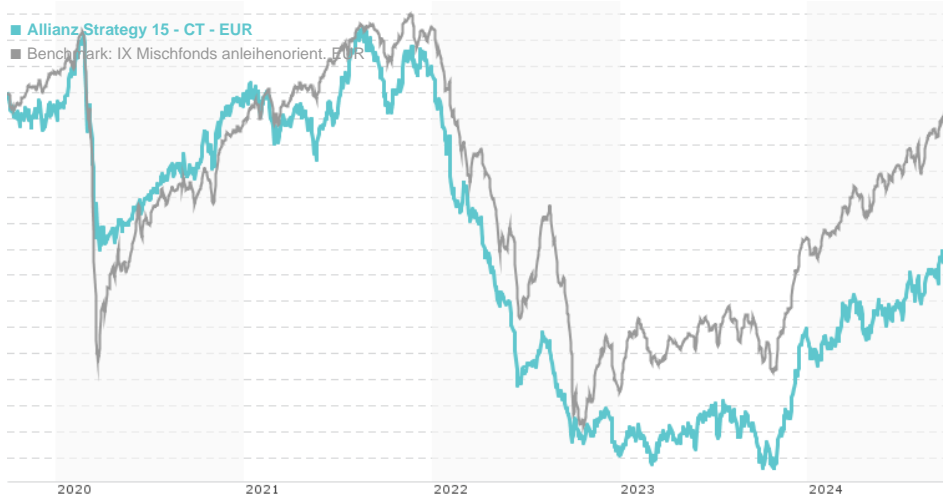


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Last 09/26/2024 ¹	Region	Branch	Type of yield	Type
158.39 EUR	Europe	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	82

Yearly Performance

2023	+5.26%
2022	-14.49%
2021	+1.04%
2020	+0.50%
2019	+8.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/26/2024) EUR 176.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) EUR 364.11 mill.	Dividends		Investment company	
Launch date	1/26/2009	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com			
KESt report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Cordula Bauss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.96%	+2.31%	+3.81%	+8.97%	+8.19%	-6.25%	-5.83%	+58.39%
Performance p.a.	-	-	-	+8.95%	+4.01%	-2.13%	-1.19%	+2.98%
Sharpe ratio	2.29	0.31	0.47	1.43	0.16	-1.43	-1.16	-0.11
Volatility	3.73%	3.89%	3.84%	3.89%	3.73%	3.88%	3.97%	3.99%
Worst month	-	-1.27%	-1.27%	-1.72%	-2.09%	-2.71%	-3.77%	-3.77%
Best month	-	1.92%	2.63%	2.70%	2.70%	2.70%	2.70%	3.56%
Maximum loss	-0.59%	-1.84%	-1.84%	-1.84%	-2.97%	-15.91%	-16.49%	-

Distribution permission

Germany, Luxembourg, Czech Republic

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

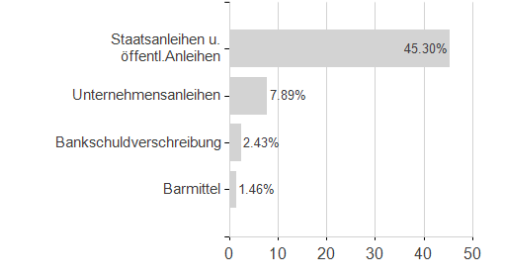
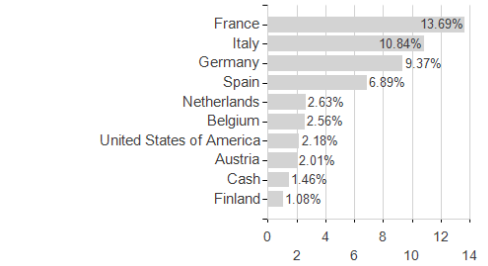
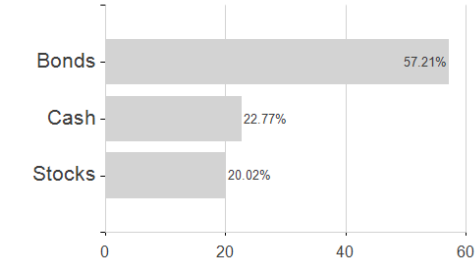
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets Countries Issuer



Rating Duration Currencies

