

Allianz Europe Small Cap Equity - A - EUR / LU0293315023 / A0MPE7 / Allianz GI.Investors

| | | | | |
|------------------------------|--------|---------------|-----------------|-------------|
| Last 10/07/2024 ¹ | Region | Branch | Type of yield | Type |
| 222.82 EUR | Europe | Mixed Sectors | paying dividend | Equity Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 83 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +16.30% |
| 2022 | -30.15% |
| 2021 | +19.72% |
| 2020 | +7.56% |
| 2019 | +30.91% |

| 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 | (10/07/2024) EUR 204.60 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/25/2023) EUR 345.97 mill. | Dividends | | Investment company | |
| Launch date | 6/5/2012 | 15.12.2023 | 3.58 EUR | Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com | |
| KESt report funds | Yes | 15.12.2022 | 1.11 EUR | | |
| Business year start | 01.10. | 15.12.2020 | 0.11 EUR | | |
| Sustainability type | Ethics/ecology | 16.12.2019 | 0.63 EUR | | |
| Fund manager | EY Heinrich,MEHRMANN Bjoern | 15.12.2017 | 1.88 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +0.29% | -1.54% | -3.21% | +10.40% | +21.86% | -16.05% | +13.64% | +133.52% |
| Performance p.a. | - | - | - | +10.43% | +10.38% | -5.66% | +2.59% | +7.11% |
| Sharpe ratio | 0.05 | -0.43 | -0.55 | 0.51 | 0.47 | -0.47 | -0.03 | 0.23 |
| Volatility | 11.77% | 14.67% | 13.54% | 14.22% | 15.27% | 18.93% | 20.67% | 17.13% |
| Worst month | - | -3.17% | -3.17% | -7.11% | -7.11% | -13.25% | -19.44% | -19.44% |
| Best month | - | 4.45% | 6.82% | 11.40% | 11.40% | 12.31% | 15.62% | 15.62% |
| Maximum loss | -3.08% | -9.53% | -9.53% | -9.53% | -15.93% | -40.01% | -40.72% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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

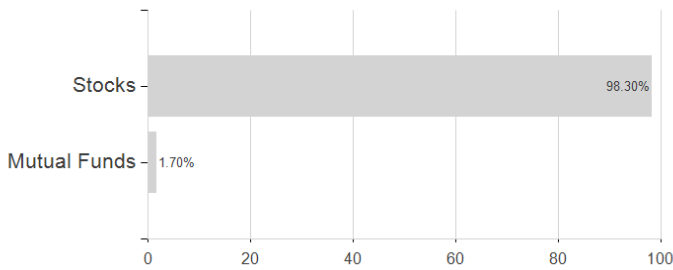
Min. 70% of Sub-Fund assets are invested in Equities in accordance with the investment objective. Small-sized companies are companies whose market capitalization is a maximum of 1.3 times the market capitalization of the largest security in the MSCI Europe Small Cap. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Max. 25% of Sub-Fund assets may be invested in Emerging Markets. Max. 25% of Sub Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or invested in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management. Max. 10% of Sub-Fund assets may be invested in UCITS and/or UCI. Equities, convertible bonds and/or money market instruments of one and the same issuer may be acquired up to 5.00% of the Sub-Fund assets. Bonds and money market instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA).

Investment goal

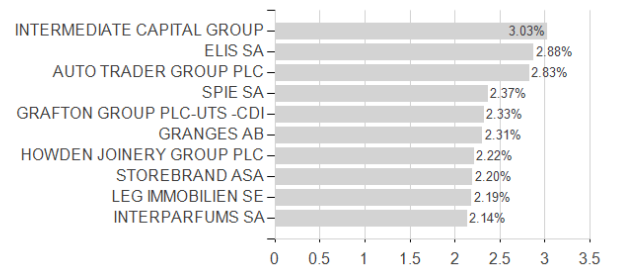
Long-term capital growth by investing in European Equity Markets with a focus on small-sized companies in accordance with the Sustainability Key Performance Indicator Strategy (Absolute Threshold) ("KPI Strategy (Absolute Threshold)"). In this context, the aim is to target a specific minimum allocation into Sustainable Investments to achieve the investment objective. The Sub-Fund follows the KPI Strategy (Absolute Threshold) which targets a specific minimum allocation into Sustainable Investments. Sustainable investments are investments in economic activities which contribute to environmental and/or social objectives, for which the Investment Managers uses as reference frameworks the UN Sustainable Development Goals (SDGs), as well as the objectives of the EU Taxonomy. Minimum exclusion criteria for direct investments are applied.

Assessment Structure

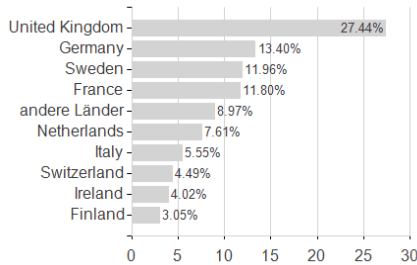
Assets



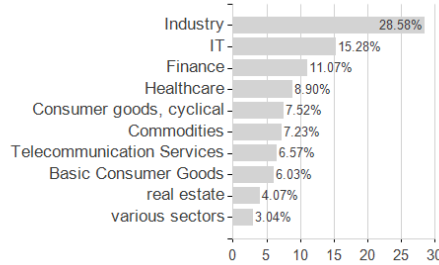
Largest positions



Countries



Branches



Currencies

