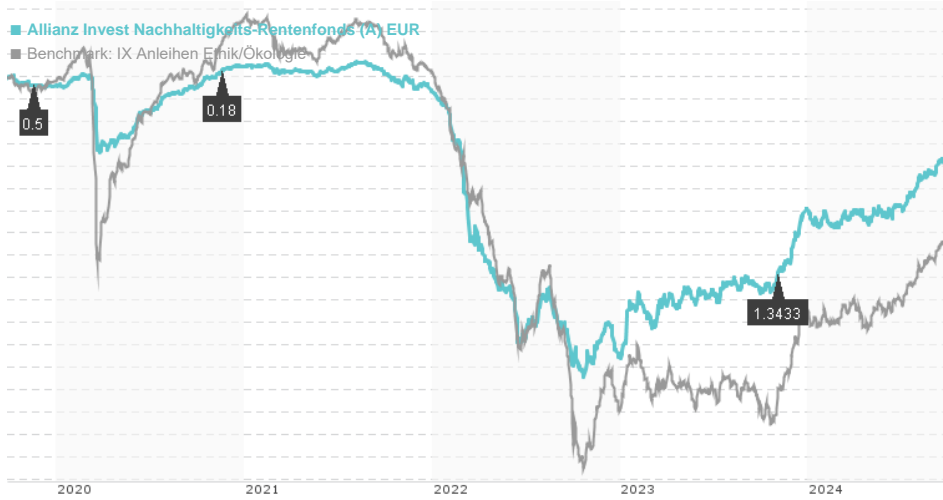


Allianz Invest Nachhaltigkeits-Rentenfonds (A) EUR / AT000A19NT8 / 0A19NT / Allianz Invest KAG

Last 09/26/2024 ¹	Region	Branch	Type of yield	Type
93.62 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							84

Yearly Performance

2023	+7.43%
2022	-11.79%
2021	-1.14%
2020	+0.86%
2019	+2.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/26/2024) EUR 135.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) EUR 135.64 mill.	Dividends		Investment company	
Launch date	9/15/2014	02.11.2023	1.34 EUR	Allianz Invest KAG	
KESt report funds	Yes	16.11.2020	0.18 EUR	Wiedner Gürtel 9-13, 1100, Wien	
Business year start	01.09.	15.11.2019	0.50 EUR	Austria	
Sustainability type	Ethics/ecology	15.11.2018	1.16 EUR	https://www.allianzinvest.at	
Fund manager	-	15.11.2017	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+2.81%	+2.48%	+6.45%	+9.99%	-3.76%	-3.47%	+2.11%
Performance p.a.	-	-	-	+6.44%	+4.87%	-1.27%	-0.70%	+0.21%
Sharpe ratio	3.73	1.16	0.00	1.45	0.53	-1.59	-1.70	-1.67
Volatility	1.45%	1.95%	2.01%	2.10%	2.80%	2.94%	2.41%	1.91%
Worst month	-	-0.38%	-0.49%	-0.65%	-2.24%	-4.06%	-4.06%	-4.06%
Best month	-	1.08%	1.95%	1.95%	2.22%	2.22%	2.22%	2.22%
Maximum loss	-0.18%	-0.74%	-0.80%	-0.95%	-1.82%	-13.62%	-14.01%	-

Distribution permission

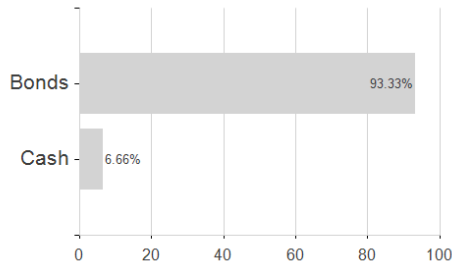
Austria, Czech Republic

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](#)

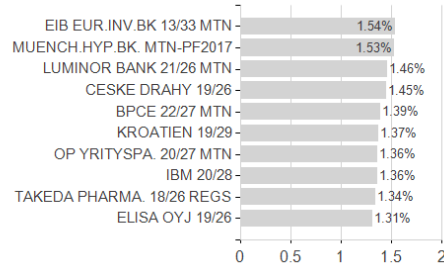
Allianz Invest Nachhaltigkeits-Rentenfonds (A) EUR / AT000A19NT8 / 0A19NT / Allianz Invest KAG

Assessment Structure

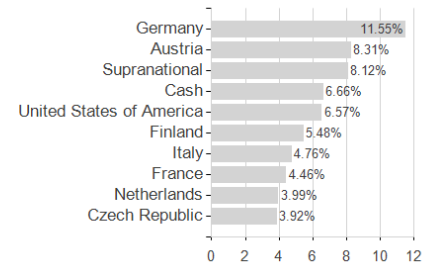
Assets



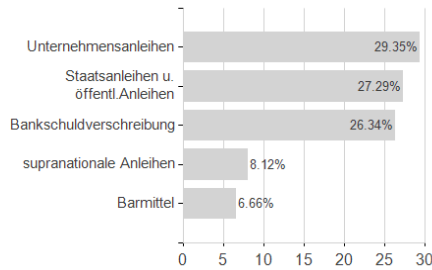
Largest positions



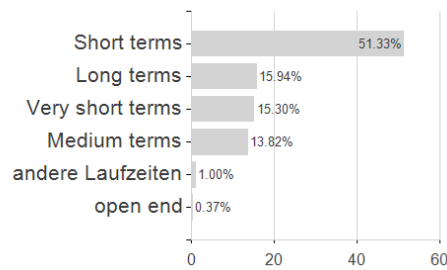
Countries



Issuer



Duration



Currencies

