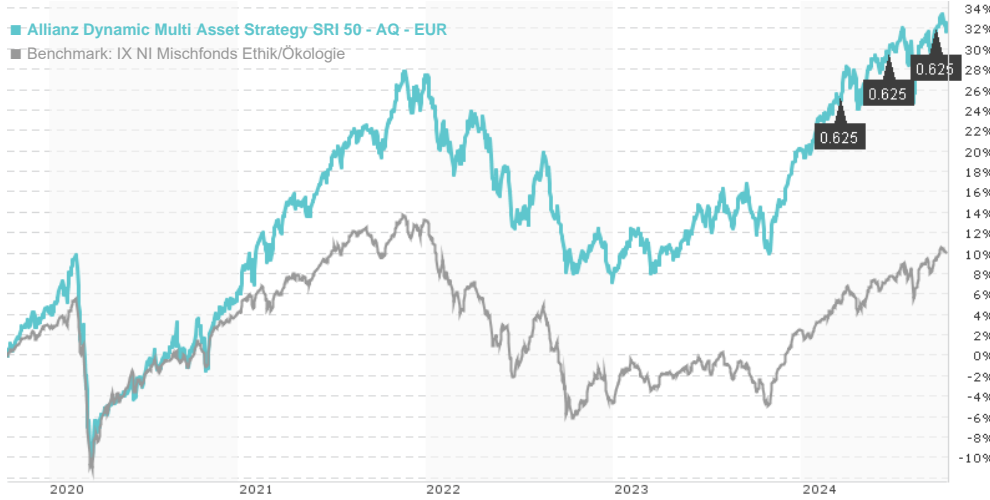


Allianz Dynamic Multi Asset Strategy SRI 50 - AQ - EUR / LU1377963258 / A2AFPX / Allianz GI.Investors

| | | | | |
|------------------------------|-----------|---------------------|-----------------|------------|
| Last 10/09/2024 ¹ | Region | Branch | Type of yield | Type |
| 127.32 EUR | Worldwide | Mixed Fund/Balanced | paying dividend | Mixed Fund |



Risk key figures

| | | | | | | | |
|---|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ |
| | | | | | | | 78 |

Yearly Performance

| | |
|------|---------|
| 2023 | +11.53% |
| 2022 | -15.36% |
| 2021 | +20.08% |
| 2020 | +1.72% |
| 2019 | +15.03% |

| Master data | | Conditions | | Other figures | |
|---------------------|---|------------------------|----------|--|-------|
| Fund type | Single fund | Issue surcharge | 4.00% | Minimum investment | UNT 0 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Fund/Balanced | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/09/2024) EUR 33.90 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/09/2024) EUR 2,489.35 mill. | Dividends | | Investment company | |
| Launch date | 3/29/2016 | 16.09.2024 | 0.63 EUR | Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com | |
| KEST report funds | No | 17.06.2024 | 0.63 EUR | | |
| Business year start | 01.10. | 15.03.2024 | 0.63 EUR | | |
| Sustainability type | Ethics/ecology | 15.12.2023 | 0.63 EUR | | |
| Fund manager | STAHLHACKE Marcus, DE MARIA CAMPOS Andreas, EBERT Maren | 15.09.2023 | 0.63 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|---------|---------|---------|---------|---------|-------------|
| Performance | +2.33% | +4.10% | +10.04% | +16.75% | +21.60% | +10.00% | +32.55% | +53.14% |
| Performance p.a. | - | - | - | +16.75% | +10.29% | +3.24% | +5.79% | +5.12% |
| Sharpe ratio | 4.94 | 0.60 | 1.31 | 1.81 | 0.99 | 0.00 | 0.30 | 0.23 |
| Volatility | 5.87% | 8.49% | 7.60% | 7.49% | 7.12% | 7.93% | 8.42% | 7.93% |
| Worst month | - | -1.31% | -1.31% | -2.93% | -3.29% | -6.27% | -7.77% | -7.77% |
| Best month | - | 1.86% | 3.90% | 5.02% | 5.02% | 5.02% | 5.73% | 5.73% |
| Maximum loss | -1.25% | -5.55% | -5.55% | -5.55% | -5.80% | -16.17% | -18.06% | - |

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

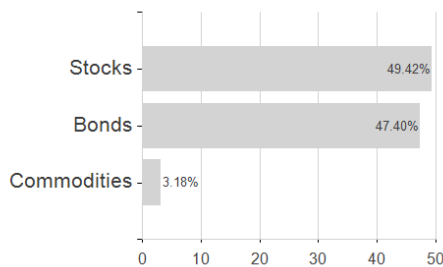
The Sub-Fund follows the SRI Strategy and promotes investments that take into consideration environmental, social and corporate governance criteria with simultaneous application of certain minimum exclusion criteria for direct investments. Min. 70% of Sub-Fund assets are invested in Equities and/or bonds and/or other asset classes as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Equities and/or bonds and/or asset classes other than described in the investment objective. All 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. Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 20% of Sub-Fund assets may be invested in High- Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS. Max. 30% of Sub-Fund assets may be invested in UCITS and/or UCI. SRI Strategy applies as far as the acquisition of Equities and Bonds is concerned. The Duration of Sub-Fund assets on NAV level should be between minus 2 and plus 10 years. Sub-Fund classifies as "mixed-fund" according to German Investment Tax Act (GITA).

Investment goal

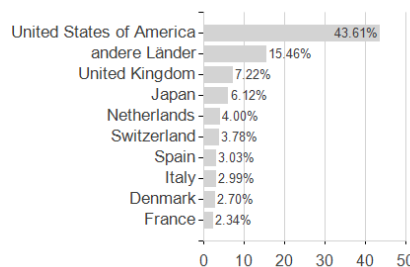
Long term capital growth by investing in a broad range of asset classes, with a focus on global Equity, Bond and Money Markets in order to achieve over the medium-term a performance comparable to a balanced portfolio within a volatility range of 6% to 12% in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). The assessment of the volatility of the capital markets by the Investment Manager is an important factor in this process, with the aim of typically not falling below or exceeding a volatility of the Share price within a range of 6% to 12% on a medium to long-term average, similar to a portfolio consisting of 50% global equity markets and 50% Eurodenominated bonds of the Global bond markets.

Assessment Structure

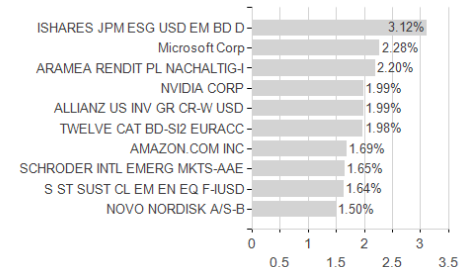
Assets



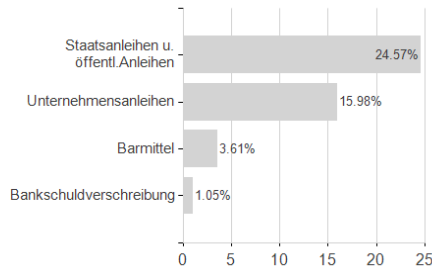
Countries



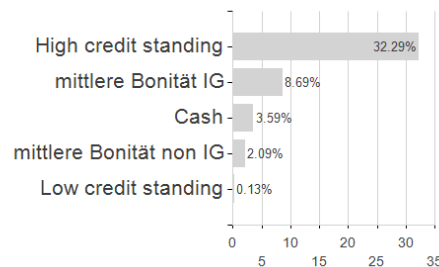
Largest positions



Issuer



Rating



Duration

