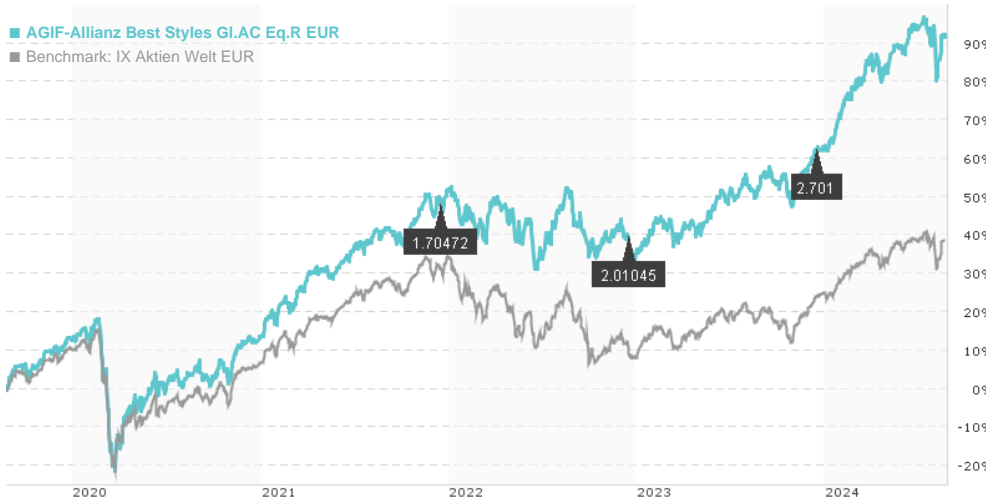


AGIF-Allianz Best Styles GI.AC Eq.R EUR / LU1459824303 / A2APBT / Allianz GI.Investors

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
209.22 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ AGIF-Allianz Best Styles GI.AC Eq.R EUR  
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲ 75

Yearly Performance

2023	+20.84%
2022	-11.18%
2021	+33.81%
2020	+0.71%
2019	+27.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(08/23/2024) EUR 4.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 118.27 mill.	Dividends		Investment company	
Launch date	8/16/2016	15.12.2023	2.70 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	15.12.2022	2.01 EUR		
Business year start	01.10.	15.12.2021	1.70 EUR		
Sustainability type	-	15.12.2020	1.38 EUR		
Fund manager	MULDER Erik	16.12.2019	1.64 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.24%	+7.29%	+17.45%	+26.31%	+27.39%	+37.17%	+87.13%	+129.13%
Performance p.a.	-	-	-	+26.23%	+12.85%	+11.10%	+13.34%	+10.88%
Sharpe ratio	-0.79	0.93	2.17	2.11	0.81	0.60	0.63	0.52
Volatility	21.85%	12.42%	11.52%	10.77%	11.57%	12.71%	15.69%	14.19%
Worst month	-	-1.30%	-1.30%	-4.00%	-7.29%	-7.29%	-14.22%	-14.22%
Best month	-	4.62%	5.24%	6.30%	6.30%	7.80%	11.80%	11.80%
Maximum loss	-7.38%	-8.38%	-8.38%	-8.38%	-11.91%	-13.98%	-33.70%	-

Distribution permission

Germany, Luxembourg

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](#)

**AGIF-Allianz Best Styles GI.AC Eq.R EUR / LU1459824303 / A2APBT / Allianz GI.Investors**

**Investment strategy**

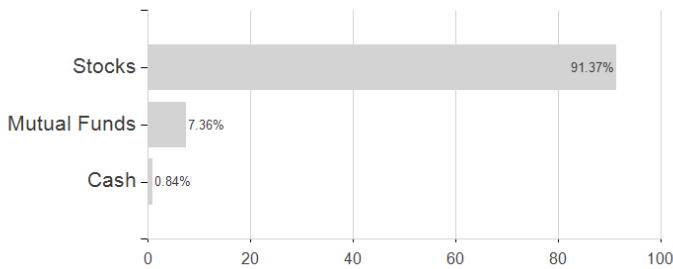
Max. 25% of Sub Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or invested in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management. All bonds and money market instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA) since at least 70% of Sub-Fund assets are permanently physically invested in an Equity Participation according to Art. 2 Section 8 GITA.

**Investment goal**

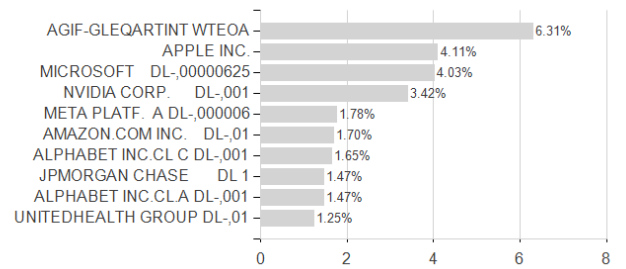
Long-term capital growth by investing in global equity markets. Min. 70% of Sub-Fund assets are invested in Equities as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Max. 40% of Sub-Fund assets may be invested in Emerging Markets. Max. 10% of Sub-Fund assets may be invested into the China A-Shares market. Sub-Fund assets may not be invested in Equities of companies of the tobacco sector.

**Assessment Structure**

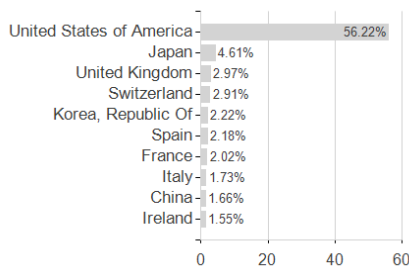
**Assets**



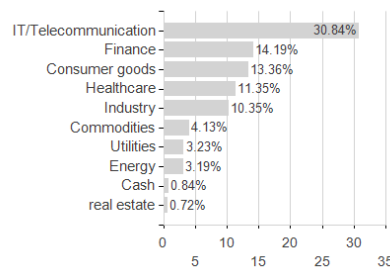
**Largest positions**



**Countries**



**Branches**



**Currencies**

