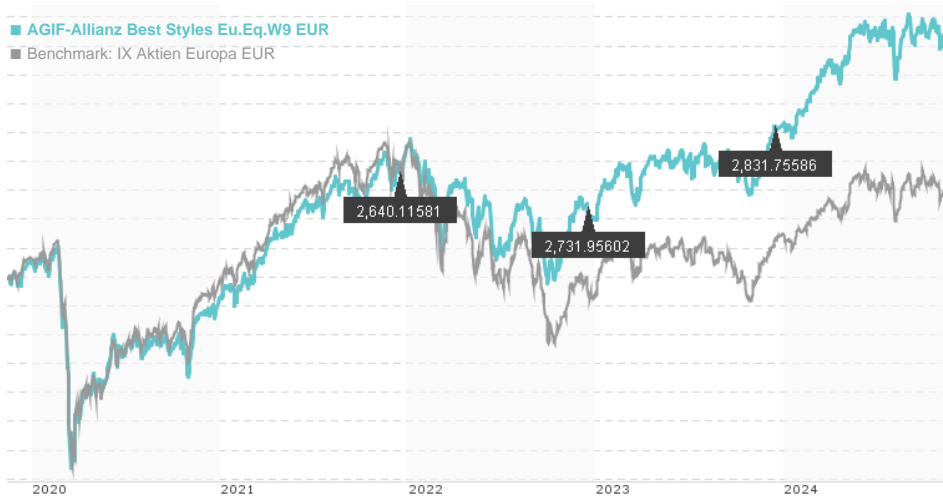


AGIF-Allianz Best Styles Eu.Eq.W9 EUR / LU1560903954 / A2DLKD / Allianz Gl.Investors

Last 11/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
133563.09 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



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	+14.69%
2022	-10.28%
2021	+27.38%
2020	-5.83%
2019	+24.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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	(11/13/2024) EUR 6.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/13/2024) EUR 618.60 mill.	Dividends		Investment company	
Launch date	3/10/2017	15.12.2023	2831.76 EUR	Allianz Gl.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	15.12.2022	2731.96 EUR		
Business year start	01.10.	15.12.2021	2640.12 EUR		
Sustainability type	-	15.12.2020	1671.24 EUR		
Fund manager	NIEMANN Karsten, DOMKE Andreas	16.12.2019	3174.99 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.64%	-2.32%	+9.66%	+18.07%	+25.15%	+14.55%	+39.15%	+58.35%
Performance p.a.	-	-	-	+18.01%	+11.87%	+4.64%	+6.82%	+6.16%
Sharpe ratio	-3.40	-0.68	0.82	1.58	0.88	0.12	0.23	0.21
Volatility	11.57%	11.16%	9.97%	9.51%	10.05%	12.98%	16.42%	14.66%
Worst month	-	-2.94%	-2.94%	-2.94%	-4.16%	-8.26%	-14.57%	-14.57%
Best month	-	3.38%	4.13%	6.25%	6.72%	6.87%	13.86%	13.86%
Maximum loss	-4.25%	-7.06%	-7.06%	-7.06%	-7.11%	-20.24%	-36.39%	-

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](#)

**AGIF-Allianz Best Styles Eu.Eq.W9 EUR / LU1560903954 / A2DLKD / Allianz GI.Investors**

**Investment strategy**

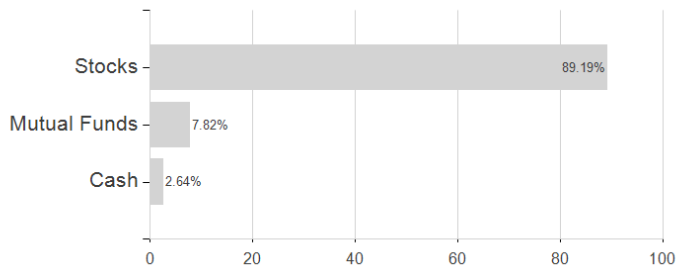
Min. 70% of Sub-Fund assets are invested in Equities as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 25% of Sub Fund assets may be 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. 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**

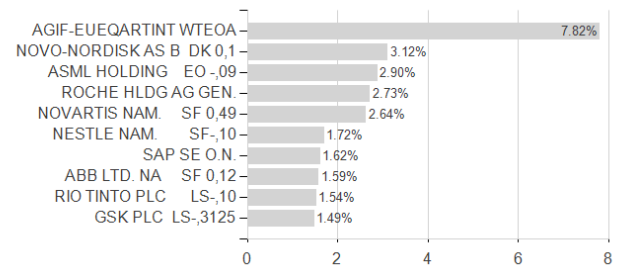
Long-term capital growth by investing in European equity markets. The Investment Manager may engage in foreign currency overlay and thus assume separate foreign currency risks with regard to currencies of OECD member states, even if the Sub-Fund does not include any assets denominated in these respective currencies.

**Assessment Structure**

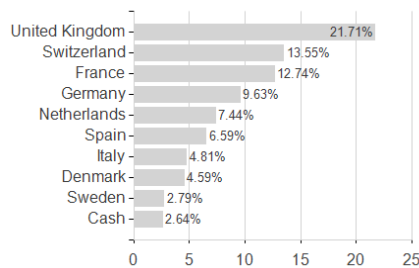
**Assets**



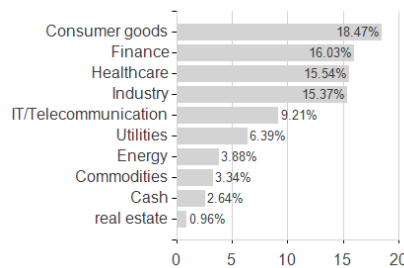
**Largest positions**



**Countries**



**Branches**



**Currencies**

