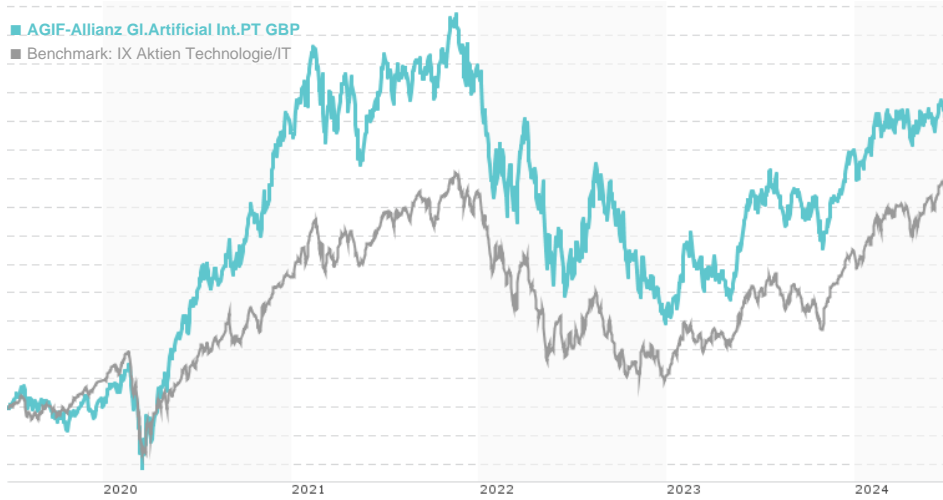


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Last 06/28/2024 ¹	Region	Branch	Type of yield	Type
2956.31 GBP	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	87						

Yearly Performance

2023	+42.39%
2022	-38.42%
2021	+10.23%
2020	+95.56%
2019	+26.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	GBP 3,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/28/2024) EUR 22.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 7,844.04 mill.	Dividends		Investment company	
Launch date	4/26/2017	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com			
KEST report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Sebastian Thomas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.08%	+9.70%	+8.99%	+20.29%	+34.22%	-5.18%	+109.96%	+195.63%
Performance p.a.	-	-	-	+20.23%	+15.83%	-1.75%	+15.97%	+16.30%
Sharpe ratio	1.91	0.98	0.91	0.91	0.48	-0.19	0.43	0.47
Volatility	12.43%	16.99%	17.08%	18.29%	25.27%	28.60%	28.83%	27.04%
Worst month	-	-1.72%	-1.72%	-7.94%	-8.55%	-18.54%	-18.54%	-18.54%
Best month	-	8.82%	8.82%	12.13%	16.78%	16.78%	17.31%	17.31%
Maximum loss	-3.15%	-6.01%	-6.01%	-14.96%	-30.08%	-45.42%	-45.42%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

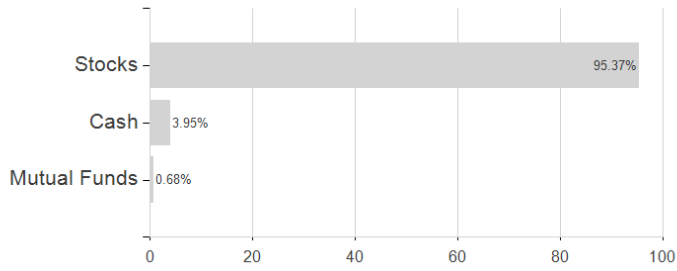
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

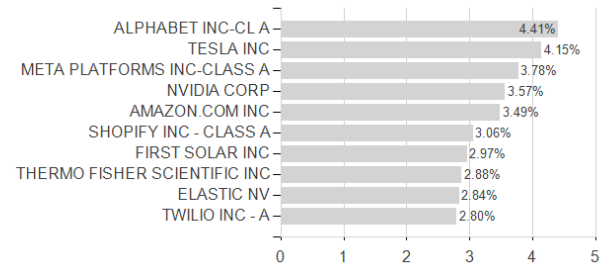
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Assessment Structure

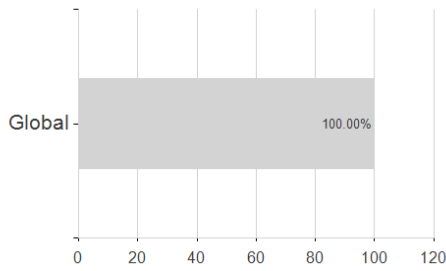
Assets



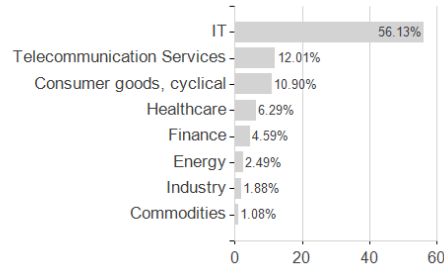
Largest positions



Countries



Branches



Currencies

