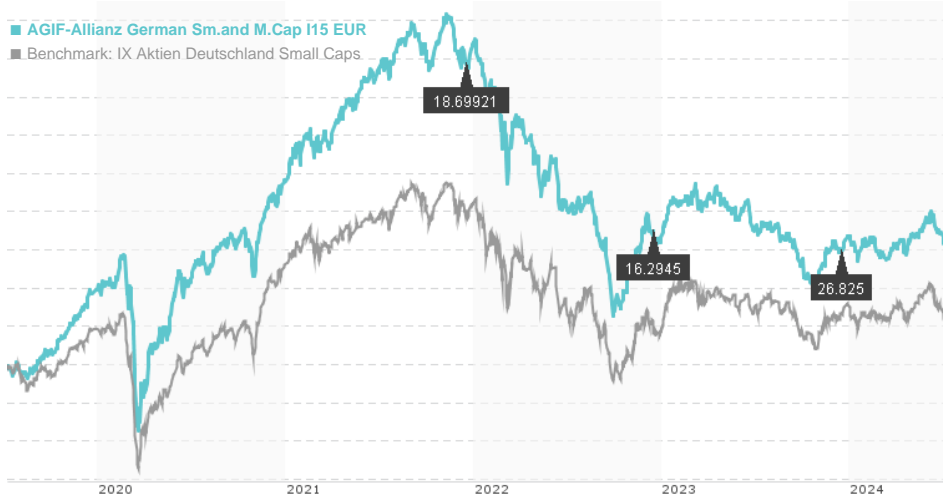


AGIF-Allianz German Sm.and M.Cap I15 EUR / LU1877638434 / A2N47N / Allianz GI.Investors

Last 07/08/2024 ¹	Country	Branch	Type of yield	Type
1471.25 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+0.18%
2022	-27.53%
2021	+24.39%
2020	+23.65%
2019	+52.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 4,000,000.00
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	(07/08/2024) EUR 4.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) EUR 57.37 mill.	Dividends		Investment company	
Launch date	11/22/2018	15.12.2023	26.83 EUR	Allianz GI.Investors	
KESt report funds	No	15.12.2022	16.29 EUR	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.	15.12.2021	18.70 EUR	Germany	
Sustainability type	-	15.12.2020	0.68 EUR	https://www.allianzgi.com	
Fund manager	Dudacy Stefan	16.12.2019	3.32 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.93%	+1.61%	-0.12%	-0.79%	-5.53%	-25.03%	+32.47%	+53.32%
Performance p.a.	-	-	-	-0.79%	-2.80%	-9.15%	+5.78%	+7.89%
Sharpe ratio	-4.23	-0.04	-0.38	-0.41	-0.52	-0.89	0.12	0.25
Volatility	10.50%	10.47%	10.40%	11.03%	12.57%	14.38%	17.20%	16.94%
Worst month	-	-2.97%	-2.97%	-6.30%	-14.91%	-14.91%	-16.51%	-16.51%
Best month	-	2.62%	2.62%	11.02%	11.02%	11.02%	16.65%	16.65%
Maximum loss	-5.35%	-6.05%	-6.05%	-13.83%	-22.22%	-41.06%	-41.06%	-

Distribution permission

Germany

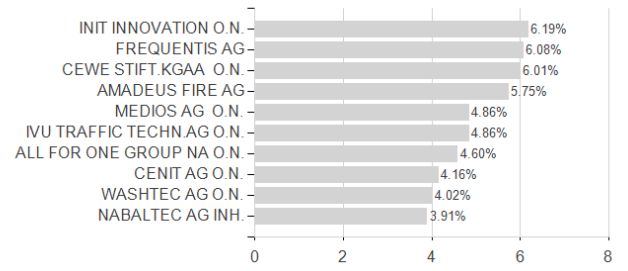
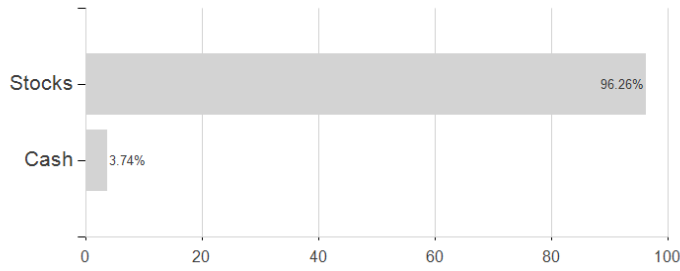
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical 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

