

AGIF-Allianz German Sm.and M.Cap P25 EUR / LU1877638608 / A2N47Q / Allianz GI.Investors

Last 10/18/2024 ¹	Country	Branch	Type of yield	Type
1352.83 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	+0.43%
2022	-27.39%
2021	+24.53%
2020	+23.89%
2019	+52.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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	(10/18/2024) EUR 0.111 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/18/2024) EUR 50.38 mill.	Dividends		Investment company	
Launch date	11/22/2018	15.12.2023	26.91 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	15.12.2022	20.76 EUR		
Business year start	01.10.	15.12.2021	20.35 EUR		
Sustainability type	-	15.12.2020	0.68 EUR		
Fund manager	DUDACY Stefan, ORTHEN Thomas	16.12.2019	3.32 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	-5.72%	-8.68%	+0.09%	+2.46%	-32.89%	+15.41%	+41.48%
Performance p.a.	-	-	-	+0.09%	+1.22%	-12.44%	+2.90%	+6.05%
Sharpe ratio	-0.16	-1.30	-1.30	-0.28	-0.17	-1.08	-0.02	0.17
Volatility	9.12%	11.00%	10.79%	11.12%	11.62%	14.45%	17.26%	16.73%
Worst month	-	-4.53%	-4.53%	-6.27%	-6.27%	-14.90%	-16.49%	-16.49%
Best month	-	2.64%	2.64%	11.04%	11.04%	11.04%	16.68%	16.68%
Maximum loss	-3.30%	-14.02%	-14.02%	-14.02%	-19.50%	-40.92%	-40.92%	-

Distribution permission

Germany, 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](#)

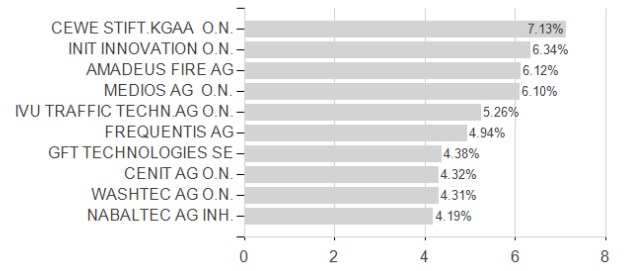
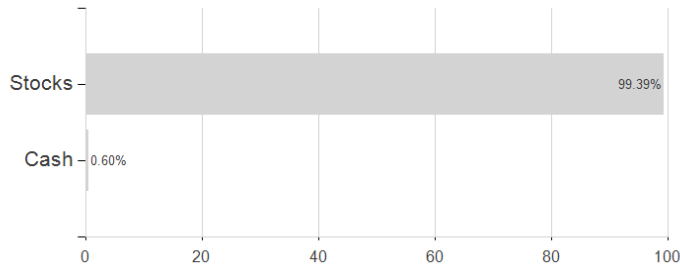
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

