

K 69-Fonds (T) EUR / AT0000A0DES8 / 0A0DES / Allianz Invest KAG

Last 06/26/2024 ¹	Region	Branch	Type of yield	Type
960.27 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							88

Yearly Performance

2023	+5.12%
2022	-3.67%
2021	+2.72%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/26/2024) EUR 10.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/26/2024) EUR 18.10 mill.	Dividends		Investment company	
Launch date	4/16/2009	19.04.2024	3.99 EUR	Allianz Invest KAG	
KESt report funds	Yes	19.04.2023	2.53 EUR	Wiedner Gürtel 9-13, 1100, Wien	
Business year start	01.01.	07.04.2022	2.54 EUR	Austria	
Sustainability type	-	08.04.2021	3.42 EUR	https://www.allianzinvest.at	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+1.74%	+1.59%	+5.24%	+6.79%	+4.07%	-	+6.80%
Performance p.a.	-	-	-	+5.22%	+3.34%	+1.34%	-	+1.60%
Sharpe ratio	1.55	-0.07	-0.16	0.66	-0.13	-0.96	-	-0.93
Volatility	2.05%	2.15%	2.19%	2.35%	2.58%	2.44%	0.00%	2.22%
Worst month	-	-0.18%	-0.18%	-0.32%	-1.78%	-1.78%	-1.78%	-1.78%
Best month	-	2.09%	2.09%	2.09%	2.59%	2.59%	2.59%	2.59%
Maximum loss	-0.36%	-0.78%	-0.78%	-1.22%	-3.19%	-4.26%	0.00%	-

Distribution permission

Austria

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

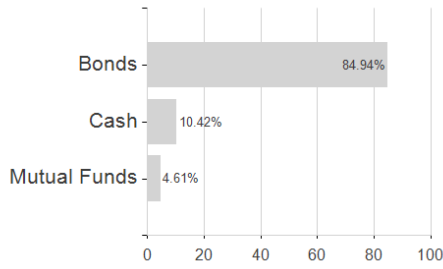
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

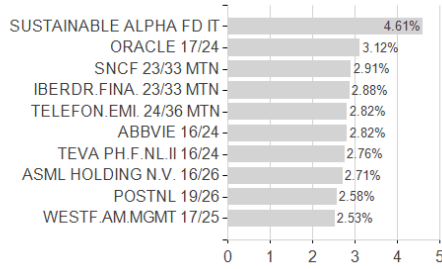
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Assessment Structure

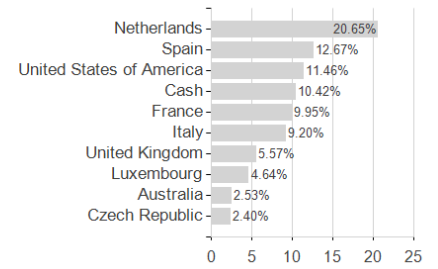
Assets



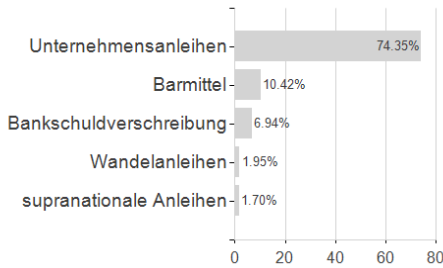
Largest positions



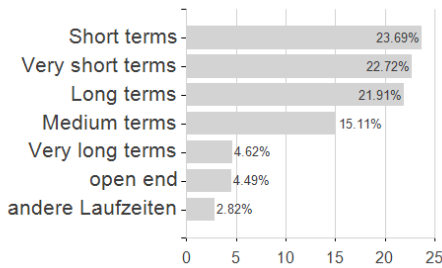
Countries



Issuer



Duration



Currencies

