

AGIF-Allianz Best Styles G.E SRI RT USD / LU2034157375 / A2PN9F / Allianz GI.Investors

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
182.33 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	79						

Yearly Performance

2023	+27.63%
2022	-21.80%
2021	+25.38%
2020	+15.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(10/31/2024) USD 1.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 1,842.72 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/16/2019	Allianz GI.Investors			
KESr report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	Ethics/ecology	https://www.allianzgi.com			
Fund manager	VOSSKAMP Patrick, NERLICH Jennifer,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.65%	+8.50%	+17.72%	+35.19%	+52.85%	+19.72%	+78.74%	+82.33%
Performance p.a.	-	-	-	+35.08%	+23.60%	+6.19%	+12.30%	+12.64%
Sharpe ratio	-2.31	1.12	1.48	2.62	1.51	0.19	0.53	0.55
Volatility	9.04%	12.96%	12.59%	12.28%	13.64%	16.23%	17.63%	17.57%
Worst month	-	-2.11%	-2.11%	-3.51%	-3.98%	-8.56%	-11.11%	-11.11%
Best month	-	3.18%	4.87%	9.51%	9.51%	9.51%	11.55%	11.55%
Maximum loss	-2.79%	-8.93%	-8.93%	-8.93%	-9.28%	-28.45%	-31.29%	-

Distribution permission

Germany, Switzerland, Luxembourg, 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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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

### Investment strategy

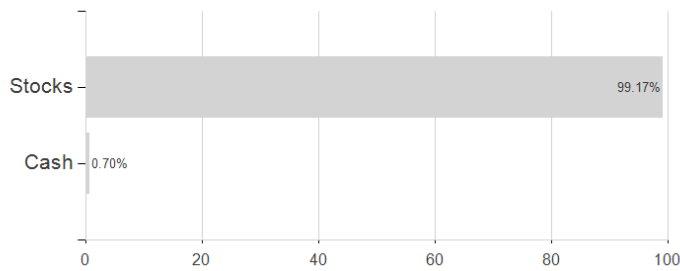
Min. 70% of Sub-Fund assets are invested in global Equities as described in the investment objective in accordance with the SRI Strategy. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective in accordance with the SRI Strategy. Max. 30% of Sub-Fund assets may be invested in Emerging Markets in accordance with the SRI Strategy. 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. Max. 10% of Sub-Fund assets may be invested in UCITS and/or UCI. 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).

### Investment goal

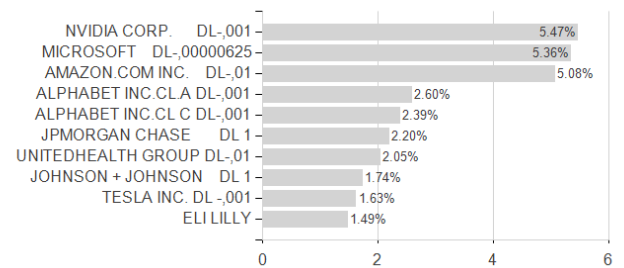
Long-term capital growth by investing in global Equity Markets in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). The Sub-Fund follows the SRI Strategy and promotes investments that take into consideration environmental, social and corporate governance criteria with simultaneous application of certain minimum exclusion criteria for direct investments.

### Assessment Structure

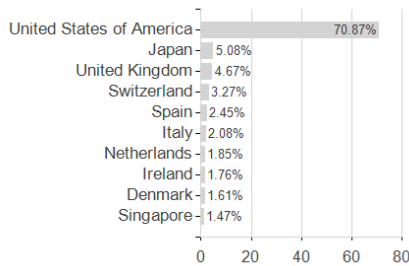
#### Assets



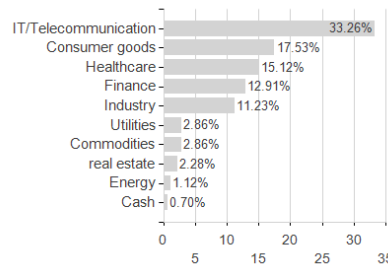
#### Largest positions



#### Countries



#### Branches



#### Currencies

