

Allianz Invest Nachhaltigkeit Renten EM Plus (T) EUR / AT0000A2PNN0 / 0A2PNN / Allianz Invest KAG

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
93.68 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	80

Yearly Performance

2023	+7.98%
2022	-13.45%

Master data		Conditions		Other figures	
Fund type	Single fund	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	(07/26/2024) EUR 51.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 51.34 mill.	Dividends		Investment company	
Launch date	12/1/2021	Allianz Invest KAG			
KESt report funds	Yes	Wiedner Gürtel 9-13, 1100, Wien			
Business year start	01.09.	Austria			
Sustainability type	Ethics/ecology	https://www.allianzinvest.at			
Fund manager	Allianz Invest KAG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+2.64%	+0.38%	+3.92%	+7.55%	-	-	-6.32%
Performance p.a.	-	-	-	+3.90%	+3.70%	-	-	-2.43%
Sharpe ratio	0.77	0.34	-0.62	0.04	0.00	-	-	-1.23
Volatility	4.84%	4.84%	4.88%	5.86%	5.03%	0.00%	0.00%	4.98%
Worst month	-	-1.99%	-1.99%	-3.13%	-4.21%	-4.21%	0.00%	-4.21%
Best month	-	1.48%	4.56%	5.55%	5.55%	5.55%	0.00%	5.55%
Maximum loss	-1.11%	-2.72%	-2.77%	-7.12%	-7.15%	0.00%	0.00%	-

Distribution permission

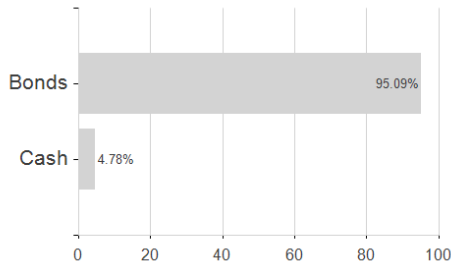
Austria

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](#)

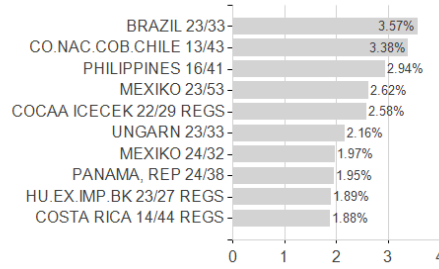
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Assessment Structure

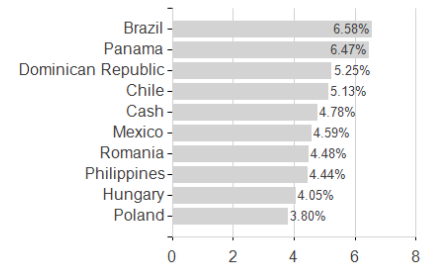
Assets



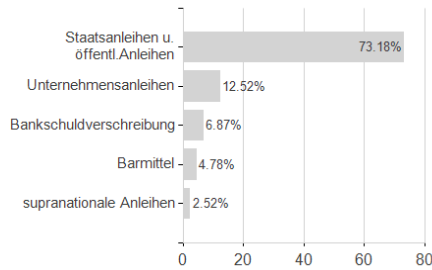
Largest positions



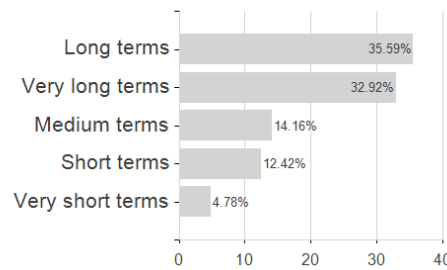
Countries



Issuer



Duration



Currencies

