

Allianz Nebenwerte Deutschland AT EUR / DE000A2DU115 / A2DU11 / Allianz GI.Investors

Last 10/04/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
70.17 EUR	Germany	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>

78

Yearly Performance

2023 +12.69%

2022 -36.42%

Master data		Conditions		Other figures	
-------------	--	------------	--	---------------	--

Fund type	Single fund	Issue surcharge	6.00%	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	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/04/2024) EUR 28.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 457.03 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/3/2022	Allianz GI.Investors			
KESt report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	DUDACY Stefan, BERGER Christoph				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.75%	-3.09%	-2.07%	+4.84%	+15.05%	-	-	-29.83%
Performance p.a.	-	-	-	+4.83%	+7.25%	-	-	-12.07%
Sharpe ratio	8.93	-0.70	-0.46	0.11	0.23	-	-	-0.77
Volatility	13.24%	13.35%	12.85%	14.13%	17.14%	0.00%	0.00%	20.01%
Worst month	-	-4.31%	-4.31%	-8.18%	-8.18%	-14.06%	0.00%	-14.06%
Best month	-	5.51%	5.51%	7.85%	10.93%	10.93%	0.00%	10.93%
Maximum loss	-1.70%	-12.86%	-12.86%	-12.86%	-13.69%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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](#)

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

**Allianz Nebenwerte Deutschland AT EUR / DE000A2DU115 / A2DU11 / Allianz GI.Investors**

**Investment strategy**

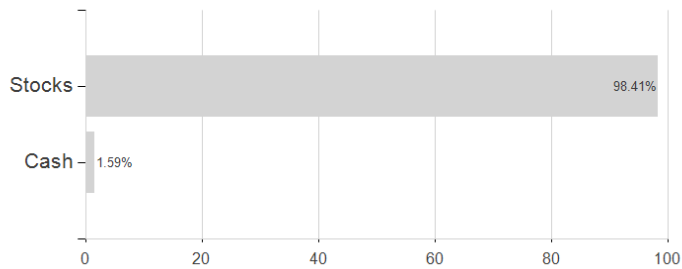
At least 70% of the Fund's assets are invested in equities and comparable securities of companies that are headquartered in Germany or represented on the M-DAX. These companies may not have any market capitalisation that is higher than the market capitalisation of the largest company represented on the M-DAX. Moreover, investments can also be made in other equities and comparable securities. A maximum of 15% of the Fund's assets may be invested in money market instruments. A maximum of 10% of the Fund's assets may be invested in target funds (UCITS and/or UCI). We pursue an active management approach aimed at outperforming the benchmark.

**Investment goal**

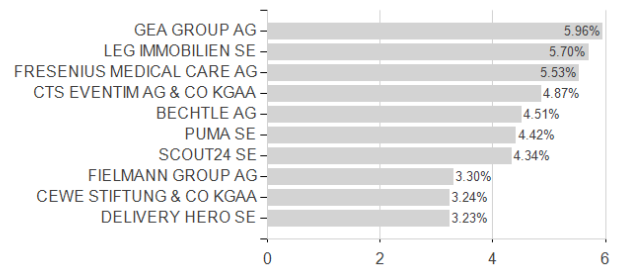
Applying the strategy for sustainable key indicators with the relative approach ("KPI Strategy (Relative)"), the objective of the Fund's investment policy is to generate long-term capital growth by investing mainly in the German mid-cap equity markets within the framework of the investment principles. The Fund follows the KPI Strategy (Relative) and promotes the reduction of greenhouse gas emissions. One of the "key indicators" used when applying the KPI Strategy (Relative) measures the Fund's greenhouse gas intensity (GHG intensity).

**Assessment Structure**

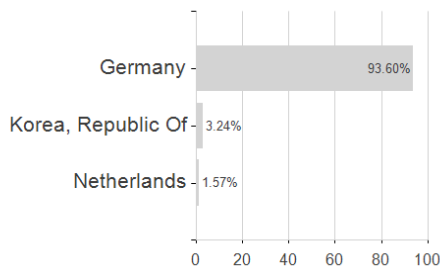
**Assets**



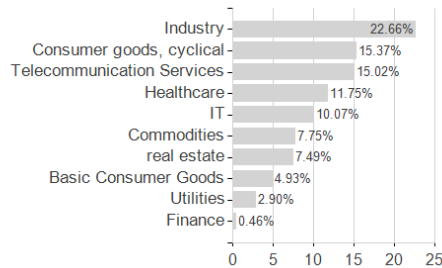
**Largest positions**



**Countries**



**Branches**



**Currencies**

