

AGIF-Allianz Euro Balanced I2 EUR / LU1997085466 / A2PLED / Allianz GI.Investors

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
112.97 EUR	Euroland	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	89						

Yearly Performance

2023	+12.29%
2022	-17.60%
2021	+13.09%
2020	+2.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 822.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 822.84 mill.	Dividends		Investment company	
Launch date	9/19/2019	15.12.2023	1.00 EUR	Allianz GI.Investors	
KESt report funds	No	15.12.2022	0.50 EUR	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.	15.12.2021	0.17 EUR	Germany	
Sustainability type	-			https://www.allianzgi.com	
Fund manager	GRIGORIAN Mariam, BAUSS Cordula, BATES Alistair				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.37%	+0.42%	+3.68%	+11.60%	+17.31%	-4.09%	+13.57%	+14.56%
Performance p.a.	-	-	-	+11.60%	+8.32%	-1.38%	+2.58%	+2.68%
Sharpe ratio	-2.47	-0.28	0.17	1.18	0.68	-0.48	-0.05	-0.04
Volatility	7.72%	8.06%	7.48%	7.22%	7.75%	9.36%	10.23%	10.15%
Worst month	-	-2.31%	-2.31%	-2.31%	-3.64%	-6.38%	-10.67%	-10.67%
Best month	-	1.26%	3.77%	5.52%	5.52%	5.85%	7.53%	7.53%
Maximum loss	-2.51%	-5.11%	-5.11%	-5.11%	-6.98%	-22.47%	-24.00%	-

Distribution permission

Luxembourg, 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](#)

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**Investment strategy**

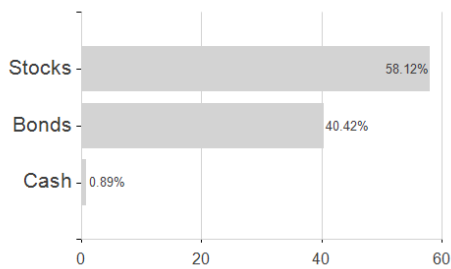
Sub-Fund assets are invested in accordance with E/S characteristics. Min. 70% of Sub-Fund assets are invested in Equities and/or government bonds as described in the investment objective. Min. 30% of Sub-Fund assets are invested in government bonds of the Eurozone bond markets. Min. 30% of Sub-Fund assets are invested in Equities of the Eurozone Equity Markets. Max. 30% of Sub-Fund assets may be invested in Equities and/or bonds other than described in the investment objective. Max. 30% of Sub-Fund assets may be invested in REITs. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS. Max. 10% of Sub-Fund assets may be invested in Emerging Markets. Sub-Fund assets may not be invested in High-Yield bonds. Max. 70% Sub-Fund assets may be invested in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds and/or may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight on a temporary basis for liquidity management and/or defensive purposes. Sub-Fund classifies as "mixed-fund" according to German Investment Tax Act (GITA).

**Investment goal**

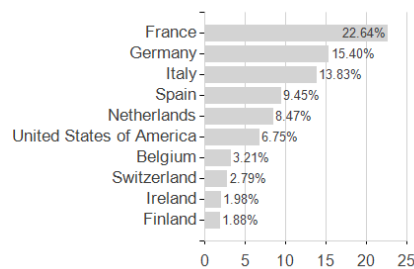
Long-term capital growth by investing in the Eurozone Equity Markets and in the Eurozone government Bond Markets in accordance with E/S characteristics.

**Assessment Structure**

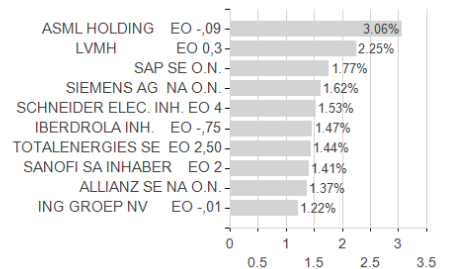
**Assets**



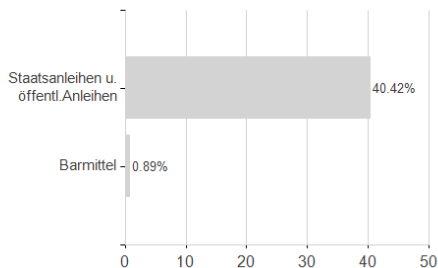
**Countries**



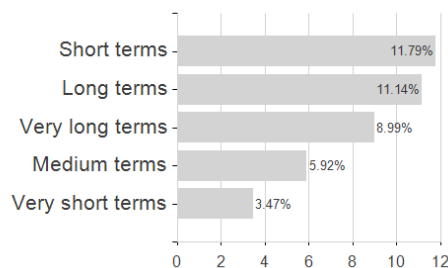
**Largest positions**



**Issuer**



**Duration**



**Currencies**

