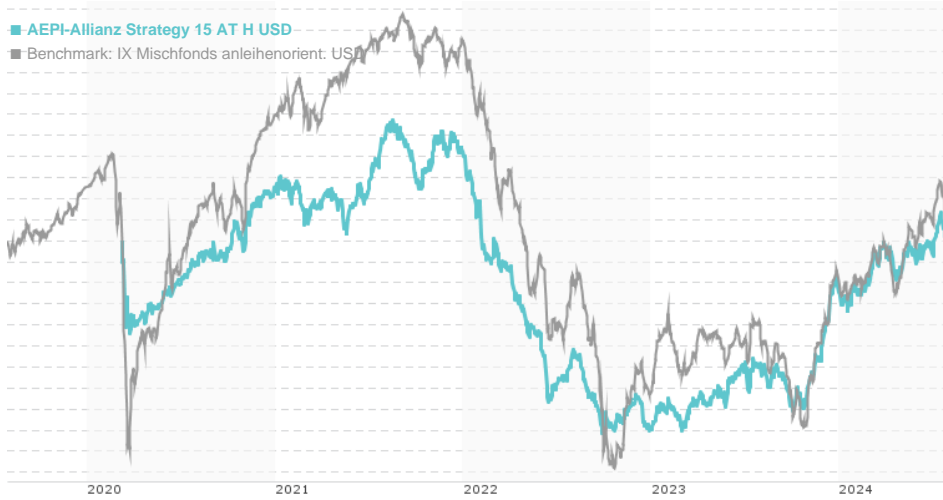


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Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
100.87 USD	Europe	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+7.50%
2022	-12.68%
2021	+1.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/29/2024) EUR 0.694 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 370.88 mill.	Dividends		Investment company	
Launch date	3/9/2020	Allianz GI.Investors			
KESt report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	Cordula Bauss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.45%	+3.19%	+3.00%	+7.08%	+6.89%	-3.73%	-	+0.87%
Performance p.a.	-	-	-	+7.10%	+3.38%	-1.26%	-	+0.20%
Sharpe ratio	4.09	0.71	0.41	0.88	-0.08	-1.28	-	-0.88
Volatility	4.14%	3.96%	3.93%	3.91%	3.74%	3.87%	0.00%	3.96%
Worst month	-	-1.16%	-1.16%	-1.62%	-1.86%	-2.55%	-2.55%	-2.55%
Best month	-	2.07%	2.81%	2.92%	2.92%	2.92%	2.92%	2.92%
Maximum loss	-1.11%	-1.77%	-1.77%	-2.41%	-4.17%	-14.03%	0.00%	-

Distribution permission

Germany, Luxembourg

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

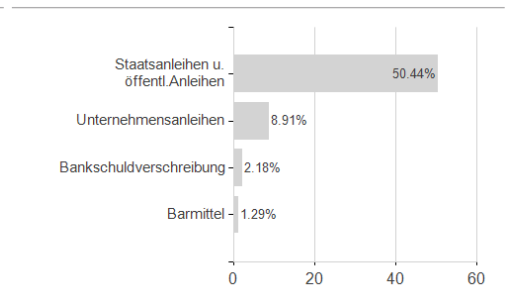
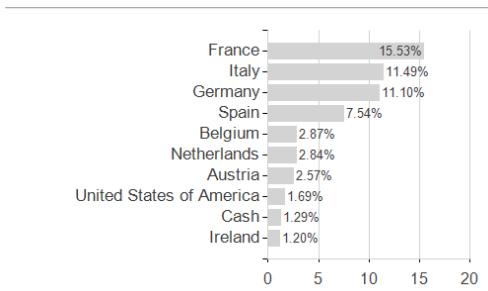
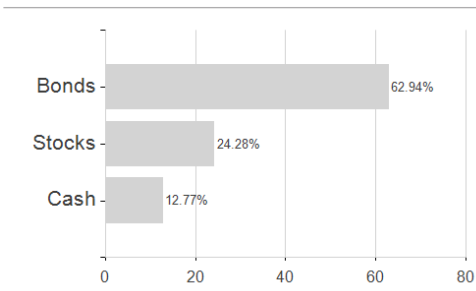
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 Countries Issuer



Rating

Duration

Currencies

