

CONVERTINVEST Rendite (IA) EUR / AT0000A33DL7 / 0A33DL / Allianz Invest KAG

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
108.30 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							81

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	EUR 3,000,000.00
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	(07/24/2024) EUR 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 45.70 mill.	Dividends		Investment company	
Launch date	5/5/2023	Allianz Invest KAG			
KESt report funds	Yes	Wiedner Gürtel 9-13, 1100, Wien			
Business year start	01.01.	Austria			
Sustainability type	-	https://www.allianzinvest.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	+3.35%	+3.34%	+6.66%	-	-	-	+8.30%
Performance p.a.	-	-	-	+6.64%	-	-	-	+6.74%
Sharpe ratio	4.28	2.17	1.56	1.32	-	-	-	1.35
Volatility	1.08%	1.44%	1.51%	2.23%	0.00%	0.00%	0.00%	2.26%
Worst month	-	-0.17%	-0.17%	-1.83%	-1.83%	0.00%	0.00%	-1.83%
Best month	-	1.24%	3.07%	3.07%	3.07%	0.00%	0.00%	3.07%
Maximum loss	-0.14%	-0.75%	-0.75%	-2.83%	0.00%	0.00%	0.00%	-

Distribution permission

Austria

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

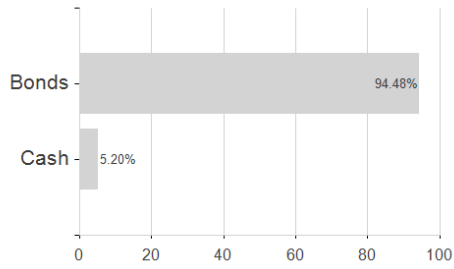
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

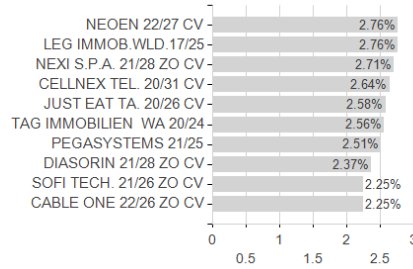
CONVERTINVEST Rendite (IA) EUR / AT0000A33DL7 / 0A33DL / Allianz Invest KAG

Assessment Structure

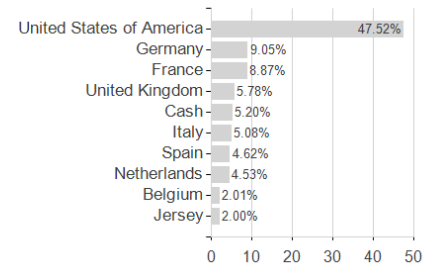
Assets



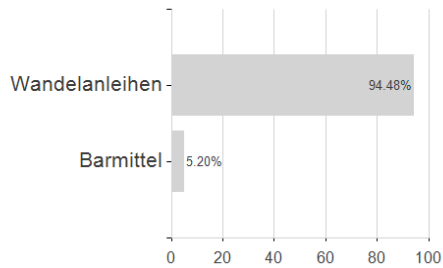
Largest positions



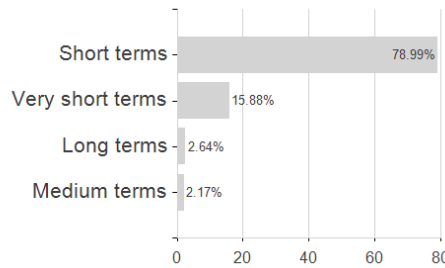
Countries



Issuer



Duration



Currencies

