

onemarkets Allianz Global Equity Future Champions Fund MD / LU2595018818 / A3D89W / Structured Invest

Last 06/26/2024 ¹	Region	Branch	Type of yield	Type
110.07 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	84						

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/26/2024) EUR 7.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/26/2024) EUR 120.22 mill.	Dividends		Investment company	
Launch date	6/30/2023	Structured Invest			
KESt report funds	Yes	8-10, rue Jean Monnet, 2180, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.structuredinvest.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.17%	+9.42%	+9.01%	+10.07%	-	-	-	+10.07%
Performance p.a.	-	-	-	+10.31%	-	-	-	-
Sharpe ratio	-0.99	1.89	1.82	-	-	-	-	0.71
Volatility	5.93%	8.59%	8.75%	0.00%	0.00%	0.00%	0.00%	9.39%
Worst month	-	-3.66%	-3.66%	-4.84%	0.00%	0.00%	0.00%	-4.84%
Best month	-	4.48%	4.48%	6.13%	0.00%	0.00%	0.00%	6.13%
Maximum loss	-0.88%	-4.96%	-4.96%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, 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](#)

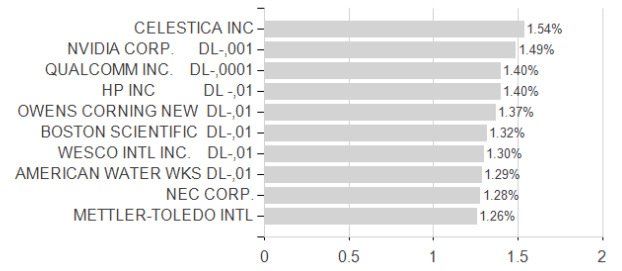
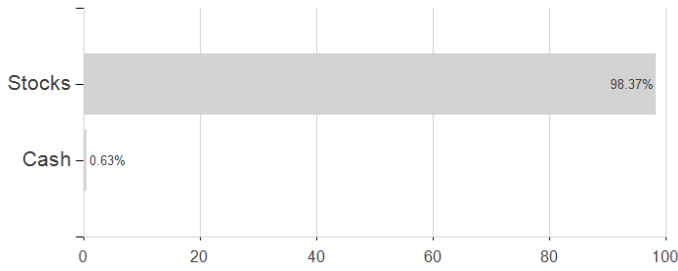
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

