

Allianz Euroland Equity Growth - WT4 - USD / LU2632654757 / A3EHTP / Allianz GI.Investors

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
969.24 USD	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: **EDA³**

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 250,000,000.00
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	(11/13/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/13/2024) EUR 386.52 mill.	Dividends		Investment company	
Launch date	6/28/2023	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	Andreas Hildebrand & Giovanni Trombello				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-8.93%	-12.06%	-7.12%	+7.09%	-	-	-	-3.08%
Performance p.a.	-	-	-	+7.07%	-	-	-	-2.24%
Sharpe ratio	-4.58	-1.36	-0.63	0.23	-	-	-	-0.28
Volatility	15.51%	18.83%	17.92%	17.90%	0.00%	0.00%	0.00%	18.69%
Worst month	-	-9.31%	-9.31%	-9.31%	-9.35%	0.00%	0.00%	-9.35%
Best month	-	3.32%	7.59%	14.48%	14.48%	0.00%	0.00%	14.48%
Maximum loss	-9.09%	-14.44%	-14.66%	-14.66%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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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Investment strategy

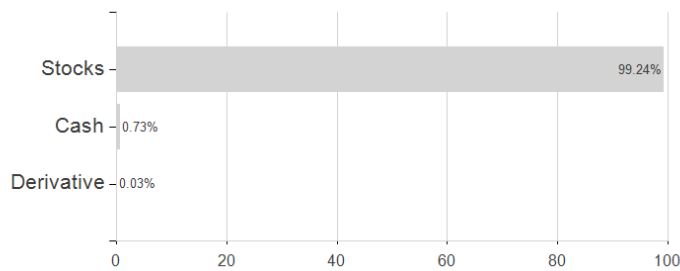
The Sub-Fund follows the KPI Strategy (Relative) and promotes responsible investments by applying a sustainability key performance indicator ("Sustainability KPI") to provide transparency on the measurable sustainability outcome pursued by the Sub-Fund's Investment Manager for the shareholders. Minimum exclusion criteria for direct investments are applied. The Sub-Fund is PEA (Plan d'Epargne en Actions) eligible in France. Therefore, at least 75% of Sub-Fund assets are permanently physically invested in Equities in accordance with the investment objective. Max. 25% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Max. 20 % of Sub-Fund assets may be invested in Equities of companies whose registered offices are in countries participating in the Exchange Rate Mechanism II. Max. 10% of Sub-Fund assets may be invested in Emerging Markets. Max. 25% of Sub Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or invested in Money Market Instruments and/or (up to 10% of Sub- Fund assets) in money market funds for liquidity management. Max. 10% of Sub-Fund assets may be invested in UCITS/UCI. Sub- Fund classifies as "equity-fund" according to German Investment Tax Act (GITA).

Investment goal

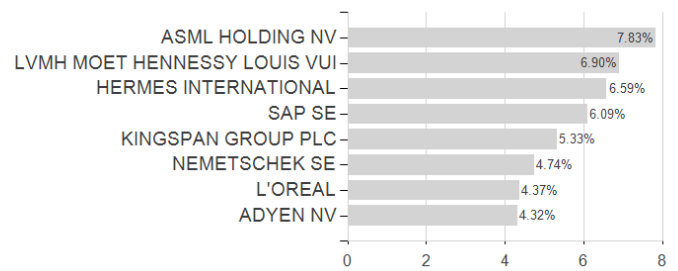
Long-term capital growth by investing in the Equity Markets of the Eurozone with a focus on growth stocks in accordance with the Sustainability Key Performance Indicator Strategy (Relative) ("KPI Strategy (Relative)"). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective.

Assessment Structure

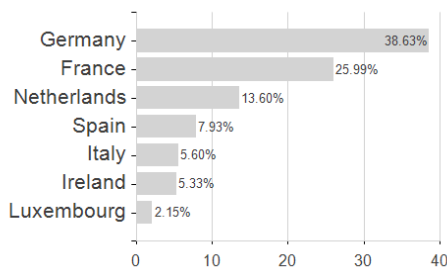
Assets



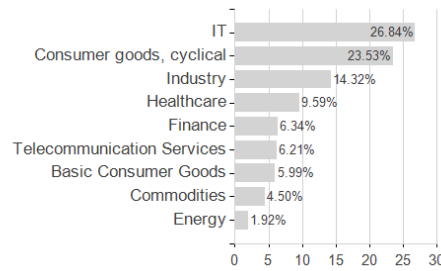
Largest positions



Countries



Branches



Currencies

