

Allianz Invest ESG Renten Global (T) EUR / AT0000A36CF4 / 0A36CF / Allianz Invest KAG

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.34 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>
-						84

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
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	(07/25/2024) EUR 74.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 74.65 mill.	Dividends		Investment company	
Launch date	9/15/2023	Allianz Invest KAG			
KESt report funds	Yes	Wiedner Gürtel 9-13, 1100, Wien			
Business year start	01.09.	Austria			
Sustainability type	Ethics/ecology	https://www.allianzinvest.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.14%	+0.73%	-0.99%	-	-	-	-	+4.34%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.55	-0.54	-1.34	-	-	-	-	0.30
Volatility	3.47%	4.07%	4.06%	0.00%	0.00%	0.00%	0.00%	4.71%
Worst month	-	-1.71%	-1.71%	-1.71%	0.00%	0.00%	0.00%	-1.71%
Best month	-	1.00%	3.33%	4.02%	0.00%	0.00%	0.00%	4.02%
Maximum loss	-0.97%	-2.92%	-2.99%	0.00%	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.

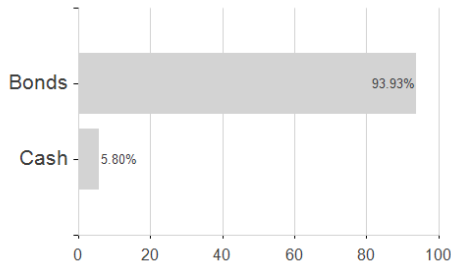
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

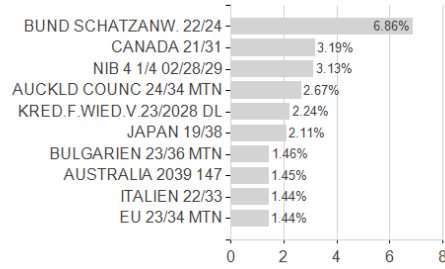
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Assessment Structure

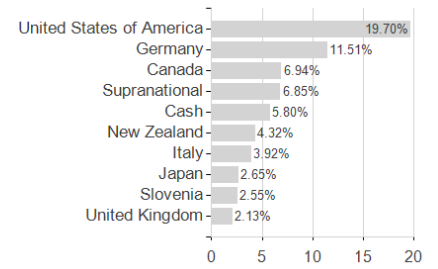
Assets



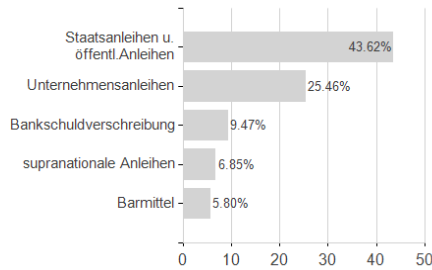
Largest positions



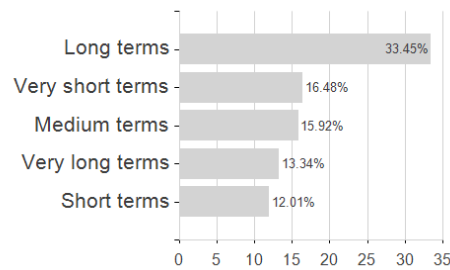
Countries



Issuer



Duration



Currencies

