

onemarkets Allianz Global Equity Future Champions Fund E / LU2595017414 / A3D893 / Structured Invest

Last 09/11/2024 ¹	Region	Branch	Type of yield	Type
109.84 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	79						

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/11/2024) EUR 0.076 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/11/2024) EUR 127.71 mill.	Dividends		Investment company	
Launch date	6/5/2023	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	+3.54%	+1.53%	+9.63%	-	-	-	-	+9.84%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	4.03	-0.04	0.98	-	-	-	-	0.99
Volatility	12.24%	11.40%	10.98%	0.00%	0.00%	0.00%	0.00%	10.95%
Worst month	-	-3.56%	-3.56%	-3.56%	0.00%	0.00%	0.00%	-3.56%
Best month	-	4.00%	4.00%	4.00%	0.00%	0.00%	0.00%	4.00%
Maximum loss	-3.23%	-7.13%	-7.13%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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](#)

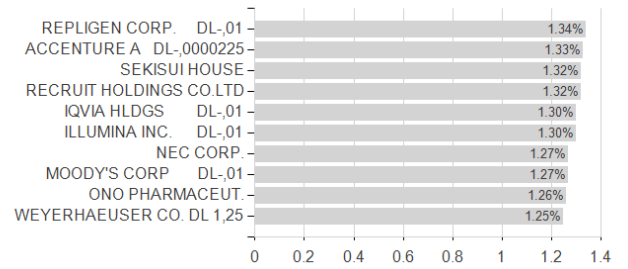
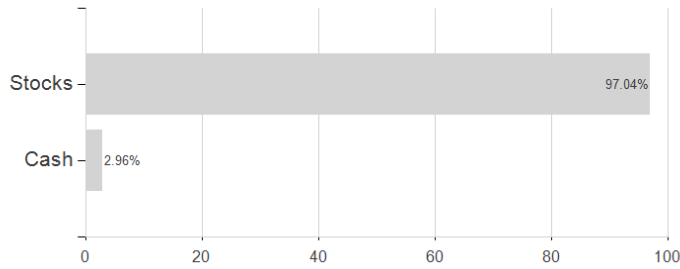
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

