

## baha WebStation

www.baba.com

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



	Conditions		Other figures			
Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0		
Equity	Planned administr. fee	0.00%	Savings plan	-		
Mixed Sectors	Deposit fees	0.07%	UCITS / OGAW	Yes		
Luxembourg	Redemption charge 0.00%		Performance fee	0.00%		
(09/11/2024) EUR 0.076 mill.	Ongoing charges	-	Redeployment fee	0.00%		
(09/11/2024) EUR 127.71 mill.	Dividends		Investment company			
6/5/2023			Structured Invest			
Yes	8-10, rue Jean Monnet, 2180, Luxemburg					
01.07.	Luxembourg					
-	https://www.structuredinvest.lu					
-						
	Equity Mixed Sectors Luxembourg (09/11/2024) EUR 0.076 mill. (09/11/2024) EUR 127.71 mill. 6/5/2023 Yes 01.07.	Single fundIssue surchargeEquityPlanned administr. feeMixed SectorsDeposit feesLuxembourgRedemption charge(09/11/2024) EUR 0.076 mill.Ongoing charges(09/11/2024) EUR 127.71 mill.Dividends6/5/2023Yes01.07	Single fundIssue surcharge0.00%EquityPlanned administr. fee0.00%Mixed SectorsDeposit fees0.07%LuxembourgRedemption charge0.00%(09/11/2024) EUR 0.076 mill.Ongoing charges-(09/11/2024) EUR 127.71 mill.Dividends6/5/2023Yes01.07	Single fundIssue surcharge0.00%Minimum investmentEquityPlanned administr. fee0.00%Savings planMixed SectorsDeposit fees0.07%UCITS / OGAWLuxembourgRedemption charge0.00%Performance fee(09/11/2024) EUR 0.076 mill.Ongoing chargesRedeployment fee(09/11/2024) EUR 127.71 mill.DividendsInvestment company6/5/2023Yes8-10, rue Jean Monnet,01.07https://www.set		

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%	-

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 computative 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 09/13/202-

Netherlands - 4.39%

France - 3.91% Australia - 3.79% Switzerland - 3.35%

Cash - 2.96%

20

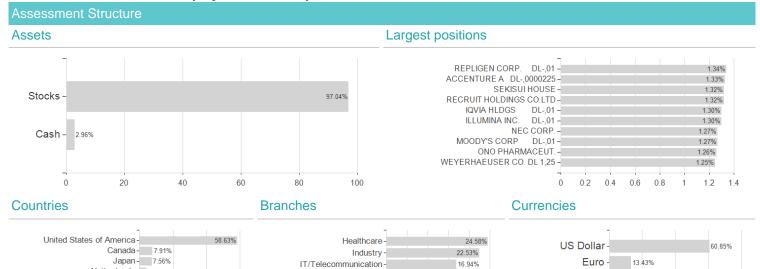
40

60

Ireland - 2.22%

Germany - 1.97%

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



Finance-

Consumer goods -

11.45%

20 25

7.86%

Utilities - 6.70% Commodities - 5.73%

Cash - 2.96%

0 5 10 15

real estate - 1.25%

Canadian Dollar - 7.91%

Australian Dollar - 3.79%

Japanese Yen - 7.56%

Swiss Franc - 3.35%

0

20

40

60

80