

Global Dynamic Portfolio EUR / AT000A0RK77 / 0A0RK7 / Allianz Invest KAG

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
180.14 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	+11.82%
2022	-10.34%
2021	+12.05%
2020	-0.17%
2019	+16.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/06/2024) EUR 20.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) EUR 20.79 mill.	Dividends		Investment company	
Launch date	10/3/2011	06.07.2023	0.42 EUR	Allianz Invest KAG	
KESt report funds	Yes	30.06.2022	0.16 EUR	Wiedner Gürtel 9-13, 1100, Wien	
Business year start	01.04.	31.07.2013	0.57 EUR	Austria	
Sustainability type	-	27.07.2012	0.10 EUR	https://www.allianzinvest.at	
Fund manager	LGT Bank AG Österreich				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.52%	+5.62%	+7.04%	+11.18%	+23.68%	+6.50%	+25.44%	+81.88%
Performance p.a.	-	-	-	+11.15%	+11.20%	+2.12%	+4.63%	+4.73%
Sharpe ratio	4.94	0.83	0.80	0.91	0.82	-0.12	0.09	0.11
Volatility	13.13%	9.67%	8.83%	8.48%	9.50%	10.64%	12.70%	11.44%
Worst month	-	-1.83%	-1.83%	-3.42%	-7.42%	-7.42%	-15.76%	-15.76%
Best month	-	3.74%	3.90%	5.71%	5.96%	5.96%	11.53%	11.53%
Maximum loss	-2.56%	-6.96%	-6.96%	-6.96%	-8.87%	-19.70%	-28.99%	-

Distribution permission

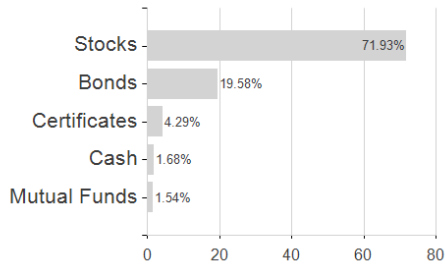
Austria

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](#)

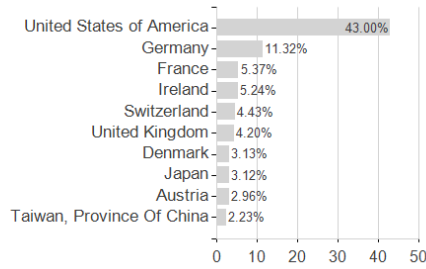
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Assessment Structure

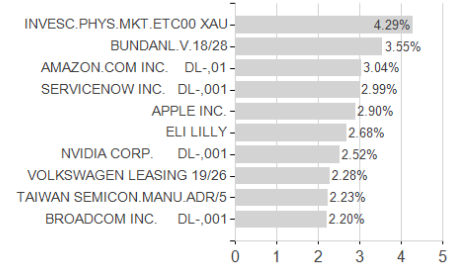
Assets



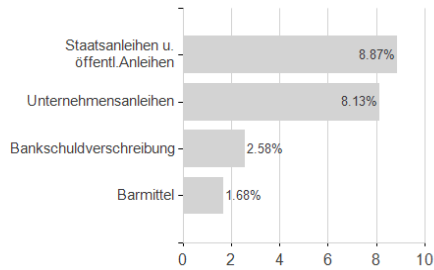
Countries



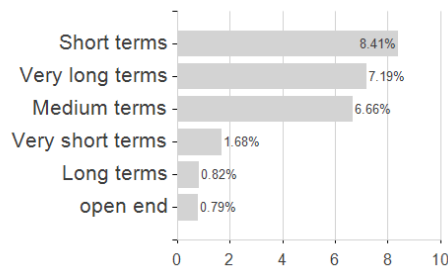
Largest positions



Issuer



Duration



Currencies

