

Allianz Invest Mündelrenten T EUR / AT0000721360 / 072136 / Allianz Invest KAG

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
119.90 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	93

Yearly Performance

2023	+5.16%
2022	-12.52%
2021	-4.12%
2020	+3.32%
2019	+3.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	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	(07/26/2024) EUR 19.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 48.21 mill.	Dividends		Investment company	
Launch date	1/22/2001	01.02.2022	0.45 EUR	Allianz Invest KAG	
KESt report funds	Yes	01.02.2021	0.16 EUR	Wiedner Gürtel 9-13, 1100, Wien	
Business year start	01.09.	16.11.2020	0.28 EUR	Austria	
Sustainability type	-	15.11.2019	0.78 EUR	https://www.allianzinvest.at	
Fund manager	Allianz Invest KAG	15.11.2018	0.44 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.67%	+0.80%	-0.88%	+3.59%	-2.54%	-10.78%	-9.93%	+88.28%
Performance p.a.	-	-	-	+3.58%	-1.27%	-3.73%	-2.07%	+2.73%
Sharpe ratio	1.25	-0.46	-1.14	-0.02	-0.93	-1.49	-1.26	-0.28
Volatility	3.82%	4.59%	4.58%	4.66%	5.33%	4.97%	4.58%	3.47%
Worst month	-	-1.52%	-1.52%	-1.97%	-3.99%	-3.99%	-3.99%	-3.99%
Best month	-	1.18%	3.33%	3.33%	3.58%	3.58%	3.58%	3.59%
Maximum loss	-0.95%	-2.03%	-2.35%	-3.04%	-9.43%	-16.31%	-18.27%	-

Distribution permission

Austria

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

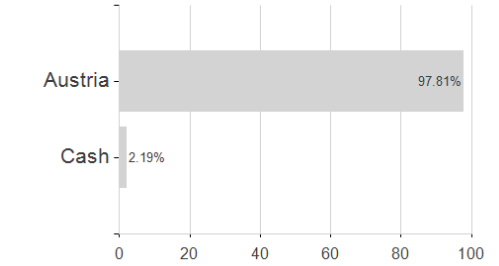
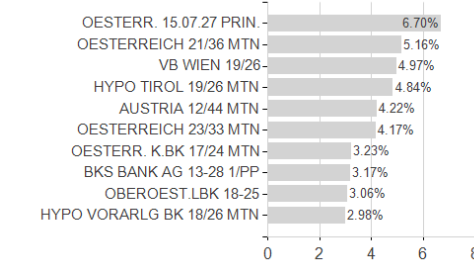
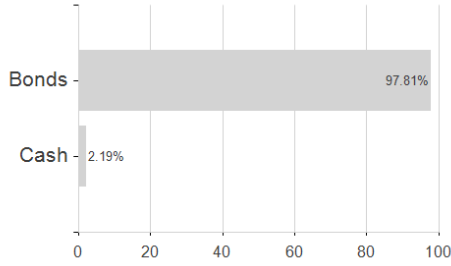
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

