

Allianz Invest ESG Progressiv A EUR / AT0000737556 / 073755 / Allianz Invest KAG

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.88 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	74						

Yearly Performance

2023	+11.20%
2022	-21.46%
2021	+20.39%
2020	+10.85%
2019	+25.25%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	4.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) EUR 0.076 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 13.28 mill.	Dividends		Investment company	
Launch date	9/15/2000	02.11.2023	0.21 EUR	Allianz Invest KAG	
KESt report funds	Yes	02.11.2022	0.11 EUR	Wiedner Gürtel 9-13, 1100, Wien	
Business year start	01.09.	01.02.2022	0.40 EUR	Austria	
Sustainability type	Ethics/ecology	01.02.2021	0.01 EUR	https://www.allianzinvest.at	
Fund manager	Allianz Invest KAG	16.11.2020	0.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.75%	+6.93%	+12.61%	+19.19%	+12.38%	+4.41%	+42.16%	+60.40%
Performance p.a.	-	-	-	+19.13%	+6.00%	+1.45%	+7.28%	+1.99%
Sharpe ratio	-0.64	1.09	1.83	1.75	0.26	-0.20	0.31	-0.11
Volatility	18.69%	9.96%	9.20%	8.95%	9.52%	10.70%	11.99%	14.30%
Worst month	-	-1.16%	-1.16%	-3.93%	-7.41%	-8.91%	-18.35%	-18.35%
Best month	-	4.07%	4.07%	6.10%	6.10%	6.10%	14.43%	14.43%
Maximum loss	-7.06%	-8.28%	-8.28%	-8.28%	-11.09%	-23.67%	-30.45%	-

Distribution permission

Austria

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

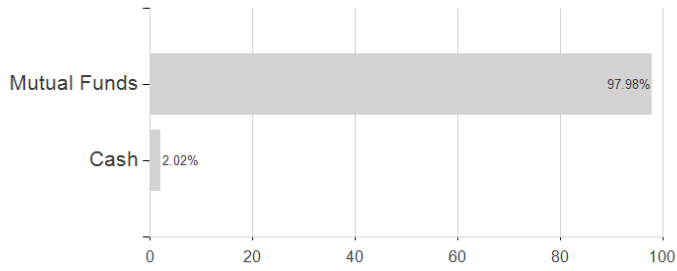
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

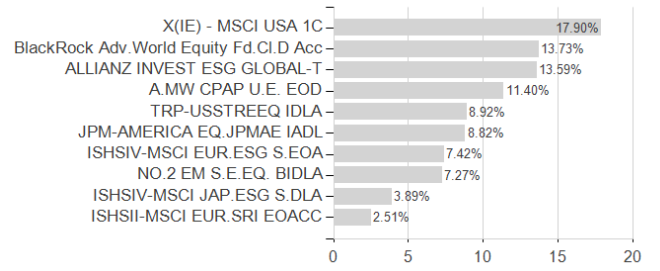
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Assessment Structure

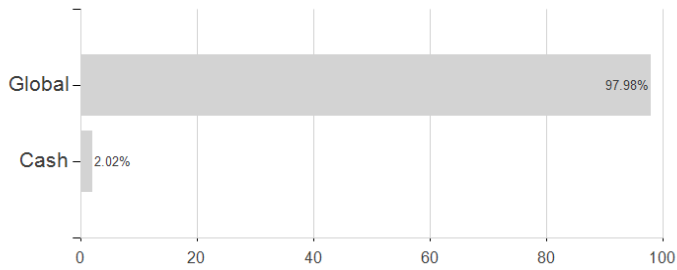
Assets



Largest positions



Countries



Branches

