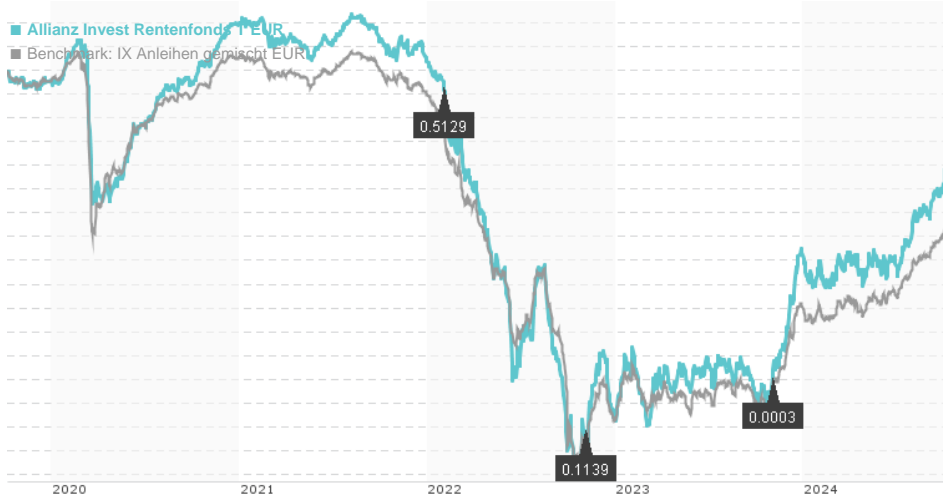


Allianz Invest Rentenfonds T EUR / AT0000739222 / 073922 / Allianz Invest KAG

Last 10/07/2024 ¹	Region	Branch	Type of yield	Type
150.67 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						
	87						

Yearly Performance

2023	+7.83%
2022	-14.68%
2021	-1.61%
2020	+2.43%
2019	+6.52%

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	(10/07/2024) EUR 128.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) EUR 176.94 mill.	Dividends		Investment company	
Launch date	9/18/2000	02.11.2023	0.00 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	0.51 EUR	Austria	
Sustainability type	-	01.02.2021	0.17 EUR	https://www.allianzinvest.at	
Fund manager	Allianz Invest KAG	16.11.2020	0.70 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+3.35%	+2.97%	+10.52%	+12.51%	-5.93%	-4.87%	+139.51%
Performance p.a.	-	-	-	+10.55%	+6.06%	-2.02%	-0.99%	+3.70%
Sharpe ratio	0.96	0.91	0.17	1.83	0.61	-1.09	-1.04	0.15
Volatility	3.45%	3.95%	3.91%	4.01%	4.65%	4.81%	4.08%	3.15%
Worst month	-	-0.81%	-0.87%	-0.87%	-2.13%	-5.11%	-5.83%	-5.83%
Best month	-	1.61%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%
Maximum loss	-0.80%	-1.46%	-1.57%	-1.77%	-3.79%	-17.96%	-18.68%	-

Distribution permission

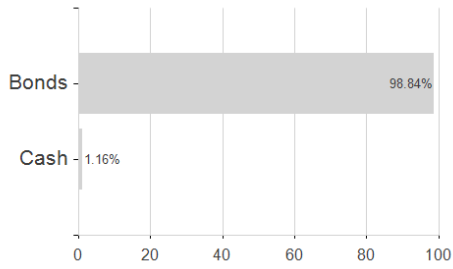
Austria, Czech Republic

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](#)

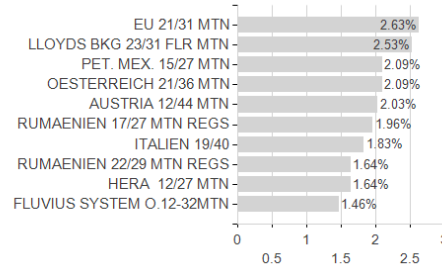
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Assessment Structure

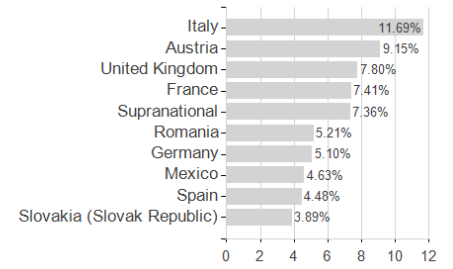
Assets



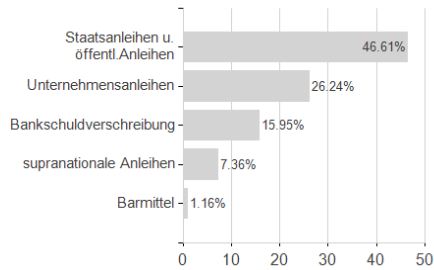
Largest positions



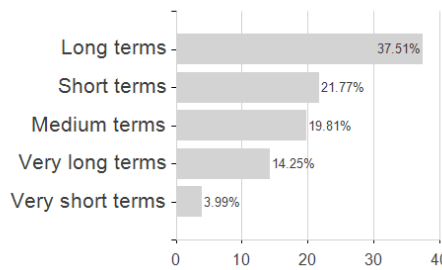
Countries



Issuer



Duration



Currencies

