

Allianz Adiverba - A - EUR / DE0008471061 / 847106 / Allianz GI.Investors

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
229.07 EUR	Worldwide	Sector Finance	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	80						

Yearly Performance

2023	+9.41%
2022	-9.66%
2021	+31.20%
2020	-10.86%
2019	+26.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Finance	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 384.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 443.40 mill.	Dividends		Investment company	
Launch date	6/24/1963	16.08.2024	3.05 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	Yes	15.08.2023	3.14 EUR		
Business year start	01.07.	15.08.2022	2.40 EUR		
Sustainability type	-	16.08.2021	1.09 EUR		
Fund manager	Dirk Becker & James Ashworth	17.08.2020	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.82%	+11.91%	+22.37%	+32.15%	+34.09%	+17.87%	+46.89%	+4941.40%
Performance p.a.	-	-	-	+32.15%	+15.82%	+5.63%	+7.99%	+6.59%
Sharpe ratio	1.74	1.70	2.10	2.70	1.00	0.17	0.26	0.22
Volatility	12.84%	13.02%	11.41%	10.82%	12.73%	14.71%	18.71%	15.80%
Worst month	-	-0.43%	-1.50%	-1.50%	-11.17%	-11.17%	-22.16%	-23.37%
Best month	-	4.51%	4.86%	7.25%	7.25%	7.25%	17.54%	27.72%
Maximum loss	-2.51%	-8.29%	-8.29%	-8.29%	-15.06%	-20.76%	-40.69%	-

Distribution permission

Austria, Germany, 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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Investment strategy

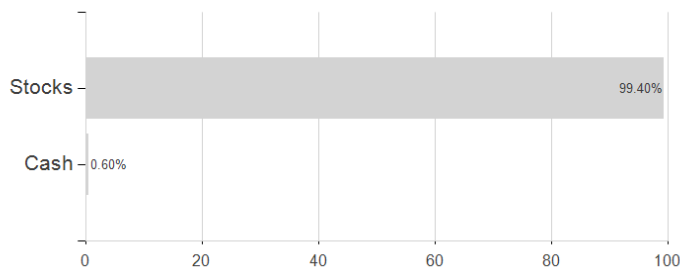
At least 70% of the Fund's assets are invested in equities and comparable securities and in equity-related interest-bearing securities. The focus of the investments is to be on equities having insurance companies, banks and other service providers as issuers. Up to 30% of the Fund's assets can be invested in certificates that are based on an equity index. Up to 25% of the Fund's assets can be invested in certificates that are based on a bond index. Up to 30% of the Fund's assets may also be invested in money market instruments or bank deposits. A maximum of 10% of the Fund's assets may be invested in target funds (UCITS and/or UCI). We pursue an active management approach aimed at outperforming the benchmark.

Investment goal

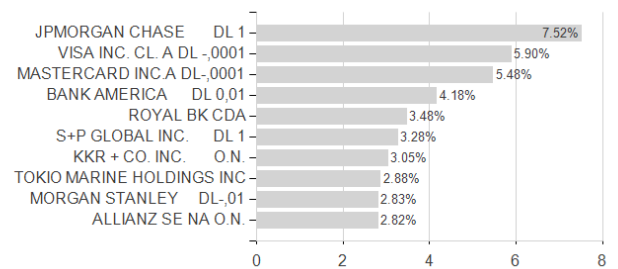
Applying the strategy for sustainable and responsible investment ("SRI Strategy"), the objective of the Fund's investment policy is to generate long-term capital growth by investing in global equities and in global fixed-interest and variable-rate securities. The Fund follows the SRI Strategy and promotes a wide range of sustainability factors (environmental, human rights, governance and/or business conduct characteristics - the characteristic of business conduct does not apply to government bonds issued by a government entity).

Assessment Structure

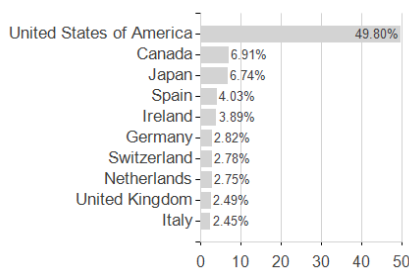
Assets



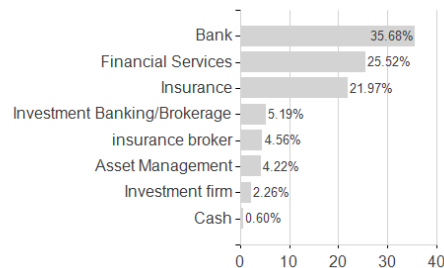
Largest positions



Countries



Branches



Currencies

