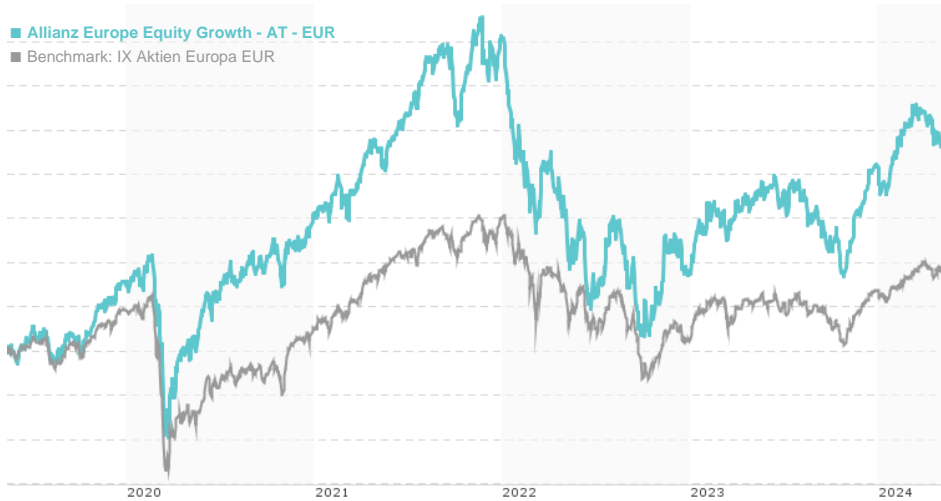


Allianz Europe Equity Growth - AT - EUR / LU0256839274 / A0KDMU / Allianz GI.Investors

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
402.03 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ Allianz Europe Equity Growth - AT - EUR
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 84

Yearly Performance

2023	+20.23%
2022	-30.65%
2021	+31.12%
2020	+13.08%
2019	+35.42%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2024) EUR 1,205.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 3,992.48 mill.	Dividends		Investment company	
Launch date	10/16/2006			Allianz GI.Investors	
KESt report funds	Yes			Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.			Germany	
Sustainability type	-			https://www.allianzgi.com	
Fund manager	Andreas Hildebrand & Giovanni Trombello				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+17.86%	+7.91%	+12.54%	+23.34%	+7.29%	+53.72%	+302.03%
Performance p.a.	-	-	-	+12.50%	+11.06%	+2.37%	+8.97%	+8.23%
Sharpe ratio	0.43	2.67	1.43	0.60	0.35	-0.07	0.24	0.23
Volatility	14.82%	13.27%	13.41%	14.63%	20.91%	21.46%	21.54%	18.85%
Worst month	-	-4.58%	-4.58%	-5.64%	-12.56%	-14.01%	-14.01%	-16.88%
Best month	-	11.52%	7.30%	11.52%	14.61%	14.61%	14.61%	15.74%
Maximum loss	-4.00%	-6.13%	-6.13%	-16.25%	-20.71%	-40.96%	-40.96%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/15/2024

Allianz Europe Equity Growth - AT - EUR / LU0256839274 / A0KDMU / Allianz GI.Investors

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](#)

Investment strategy

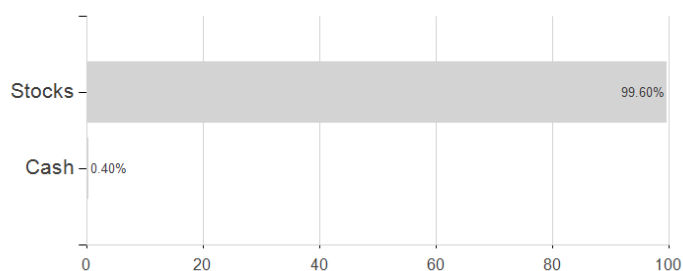
Min. 70% of Sub-Fund assets are invested in Equities as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Max. 20 % of Sub-Fund assets may be invested in Emerging Markets. Max. 25% of Sub Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or invested in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management. Max. 10% of Sub-Fund assets may be invested in UCITS/UCI. Bonds and money market instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA).

Investment goal

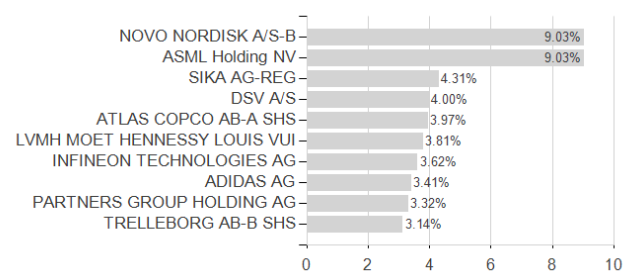
Long-term capital growth by investing in European Equity Markets with a focus on growth stocks in accordance with the Sustainability Key Performance Indicator Strategy (Relative) ("KPI Strategy (Relative)"). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective. The Sub-Fund follows the KPI Strategy (Relative) and promotes responsible investments by applying a sustainability key performance indicator ("Sustainability KPI") to provide transparency on the measurable sustainability outcome pursued by the Sub-Fund's Investment Manager for the shareholders. Minimum exclusion criteria for direct investments are applied.

Assessment Structure

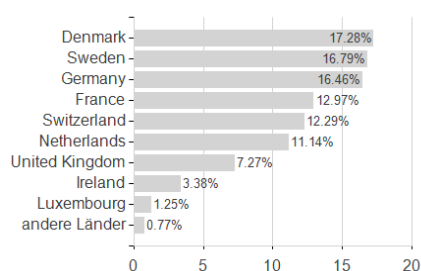
Assets



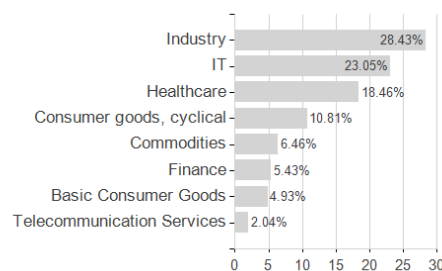
Largest positions



Countries



Branches



Currencies

