

Kapital Plus - I - EUR / DE0009797613 / 979761 / Allianz GI.Investors

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
1183.62 EUR	Europe	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund

Kapital Plus - I - EUR

■ Benchmark: IX Mischfonds anleihenorient. EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+10.68%
2022	-16.16%
2021	+8.15%
2020	+6.01%
2019	+12.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 4,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/19/2024) EUR 89.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 3,470.92 mill.	Dividends		Investment company	
Launch date	6/24/2014	04.03.2024	18.90 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KEST report funds	Yes	06.03.2023	19.41 EUR		
Business year start	01.01.	07.03.2022	6.67 EUR		
Sustainability type	-	01.03.2021	7.57 EUR		
Fund manager	Marcus Stahlhacke	02.03.2020	12.07 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.26%	+6.69%	+1.53%	+6.28%	+7.59%	-1.20%	+13.97%	+30.54%
Performance p.a.	-	-	-	+6.27%	+3.72%	-0.40%	+2.65%	+2.85%
Sharpe ratio	2.33	1.86	0.03	0.41	-0.01	-0.56	-0.16	-0.15
Volatility	5.43%	5.45%	5.45%	6.03%	7.60%	7.48%	7.16%	6.32%
Worst month	-	-1.95%	-1.95%	-2.42%	-5.33%	-5.33%	-5.33%	-5.33%
Best month	-	5.31%	4.12%	5.31%	5.59%	5.59%	5.59%	5.59%
Maximum loss	-0.75%	-2.54%	-2.54%	-6.01%	-9.89%	-20.78%	-20.78%	-

Distribution permission

Austria, Germany

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

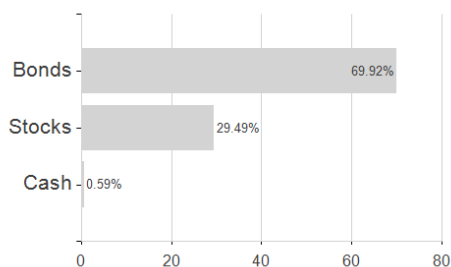
We invest primarily in Euro-denominated bonds that have good credit ratings and are issued by borrowers from industrialised countries. These bonds have an average duration (remaining maturity) of between zero and nine years. The proportion of bonds that are not denominated in Euro may only exceed 10% of the fund's assets if the currency risk is hedged accordingly. The proportion of bonds that do not have good credit ratings may not exceed 5% of the fund's assets. The proportion of bonds that were not issued by borrowers from industrialised countries may not exceed 10% of the fund's assets. We also invest min. 20% and max. 40% of the fund's assets, directly or through derivatives, in shares of companies that are based in Europe (including Turkey and Russia) for the most part. The proportion of the shares of companies that are not based in Europe (including Turkey and Russia) may not exceed 5% of the fund's assets.

Investment goal

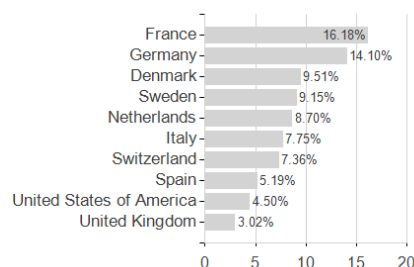
Through its bond investments, the fund seeks to generate returns in line with the European bond markets it invests in, and through its investments in shares, the fund seeks to generate long-term capital growth. Min. 90% of Fund assets are invested in Sustainable Target Funds and / or in securities of companies that promote environmental or social characteristics or invest into sustainable investments.

Assessment Structure

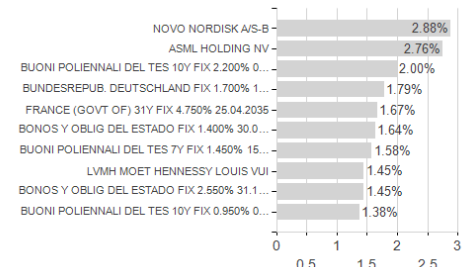
Assets



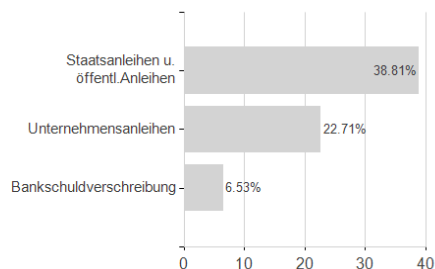
Countries



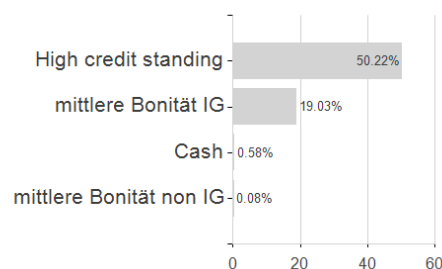
Largest positions



Issuer



Rating



Duration

