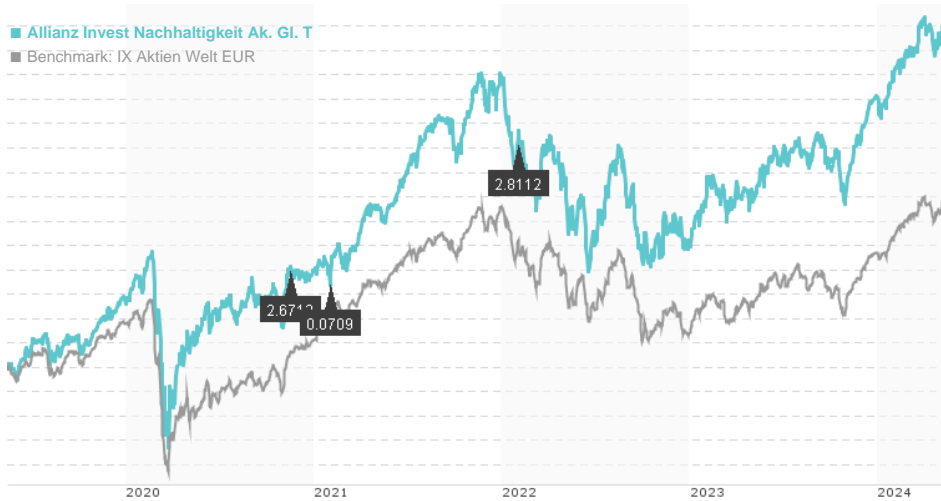


Allianz Invest Nachhaltigkeit Ak. Gl. T / AT0000A0AZW1 / 0A0AZW / Allianz Invest KAG

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

■ Allianz Invest Nachhaltigkeit Ak. Gl. T
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 70

Yearly Performance

2023	+23.33%
2022	-20.99%
2021	+33.00%
2020	+5.13%
2019	+35.67%

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	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2024) EUR 221.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) EUR 222.51 mill.	Dividends		Investment company	
Launch date	9/15/2008	01.02.2022	2.81 EUR	Allianz Invest KAG Wiedner Gürtel 9-13, 1100, Wien Austria https://www.allianzinvest.at	
KESr report funds	Yes	01.02.2021	0.07 EUR		
Business year start	01.09.	16.11.2020	2.67 EUR		
Sustainability type	Ethics/ecology	15.11.2019	1.99 EUR		
Fund manager	Allianz Invest KAG	15.11.2018	1.71 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.21%	+19.06%	+10.25%	+24.51%	+29.25%	+30.90%	+73.19%	+290.64%
Performance p.a.	-	-	-	+24.43%	+13.69%	+9.40%	+11.60%	+9.08%
Sharpe ratio	1.01	3.86	2.51	1.79	0.63	0.34	0.41	0.32
Volatility	11.87%	9.94%	10.61%	11.53%	15.78%	16.19%	18.83%	16.42%
Worst month	-	-1.42%	-1.42%	-5.28%	-9.11%	-10.64%	-12.62%	-12.62%
Best month	-	9.24%	5.97%	9.24%	10.36%	10.36%	12.46%	12.46%
Maximum loss	-3.28%	-4.50%	-4.50%	-9.82%	-17.02%	-25.36%	-32.44%	-

Distribution permission

Austria

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

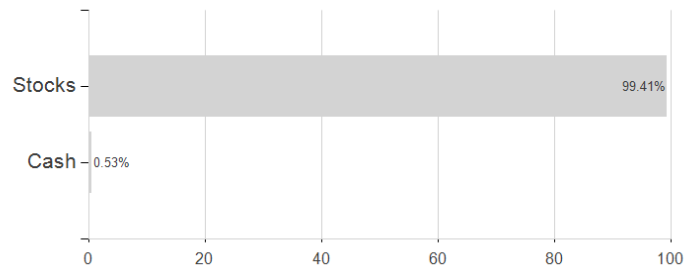
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

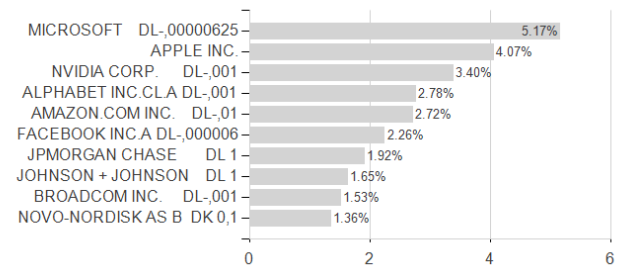
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Assessment Structure

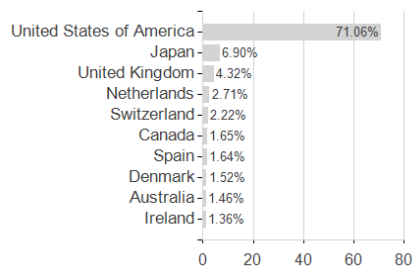
Assets



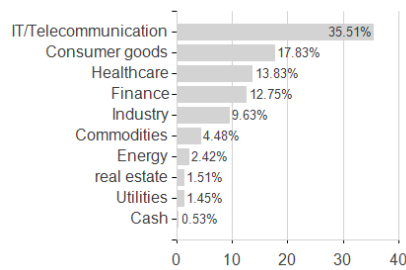
Largest positions



Countries



Branches



Currencies

