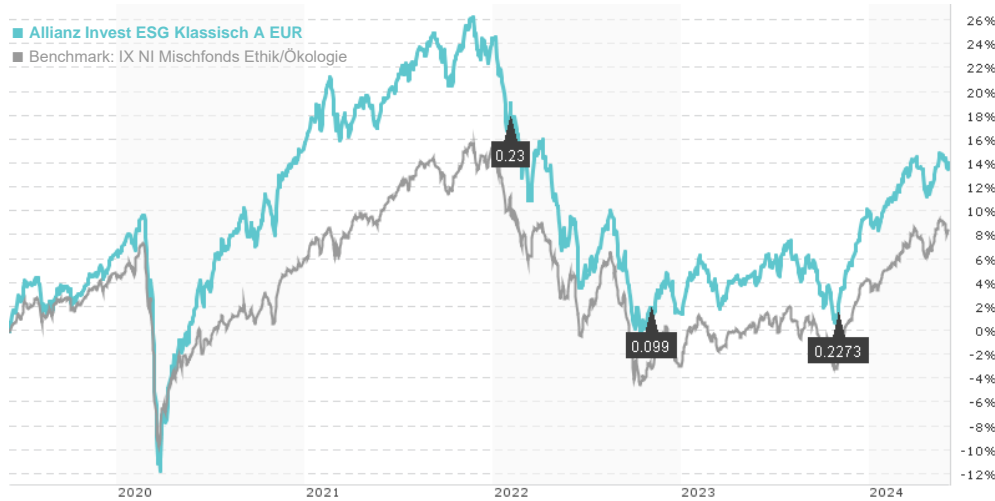


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Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
13.73 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

82

Yearly Performance

2023	+8.49%
2022	-18.40%
2021	+7.53%
2020	+8.56%
2019	+13.41%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 8.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 145.00 mill.	Dividends		Investment company	
Launch date	9/18/2000	02.11.2023	0.23 EUR	Allianz Invest KAG Wiedner Gürtel 9-13, 1100, Wien Austria https://www.allianzinvest.at	
KESr report funds	Yes	02.11.2022	0.10 EUR		
Business year start	01.09.	01.02.2022	0.23 EUR		
Sustainability type	Ethics/ecology	01.02.2021	0.04 EUR		
Fund manager	Allianz Invest KAG	16.11.2020	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+7.18%	+3.54%	+8.41%	+4.34%	-4.35%	+14.33%	+83.67%
Performance p.a.	-	-	-	+8.41%	+2.15%	-1.47%	+2.71%	+2.60%
Sharpe ratio	2.79	2.57	1.09	0.93	-0.29	-0.85	-0.16	-0.16
Volatility	4.73%	4.33%	4.41%	5.02%	5.63%	6.16%	6.86%	7.21%
Worst month	-	-1.67%	-1.67%	-2.85%	-5.56%	-6.02%	-10.79%	-10.79%
Best month	-	4.08%	4.08%	5.08%	5.08%	5.08%	6.47%	6.47%
Maximum loss	-1.16%	-2.97%	-2.97%	-6.52%	-9.41%	-20.99%	-20.99%	-

Distribution permission

Austria

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

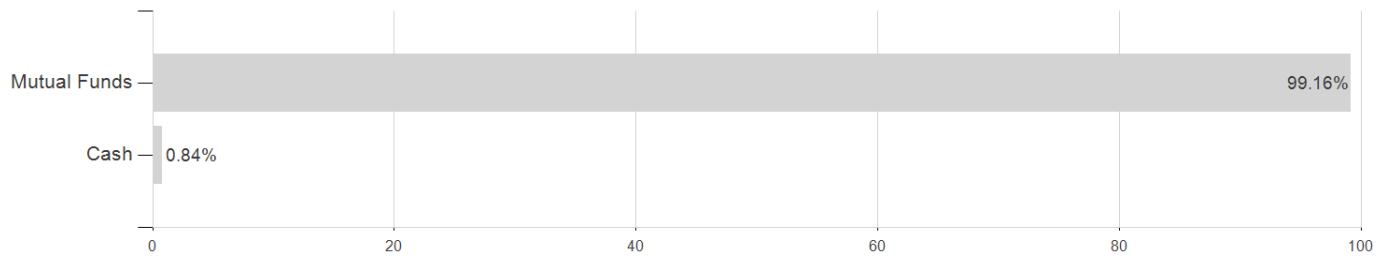
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

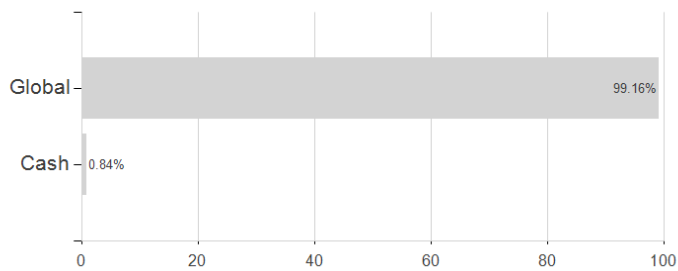
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Assessment Structure

Assets



Countries



Largest positions

