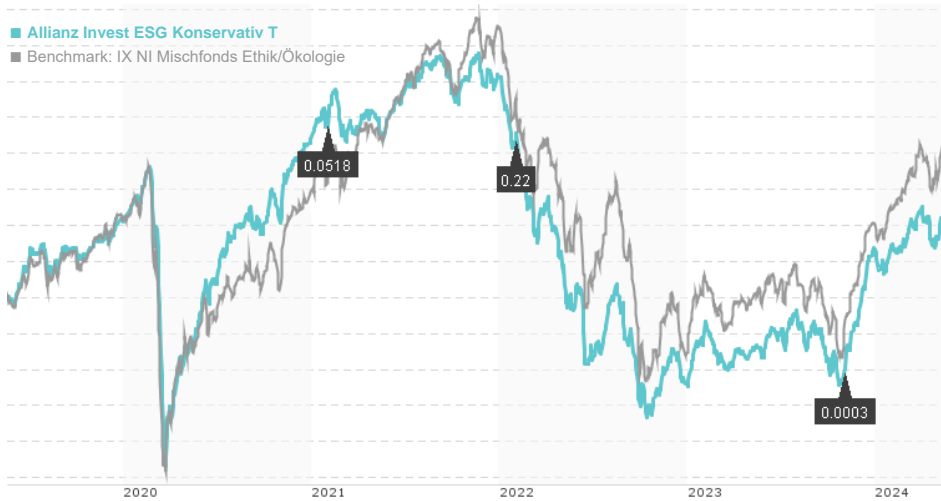


Allianz Invest ESG Konservativ T / AT0000809249 / 080924 / Allianz Invest KAG

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
21.07 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund

■ Allianz Invest ESG Konservativ T
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

83

Yearly Performance

2023	+7.96%
2022	-15.20%
2021	+3.18%
2020	+4.15%
2019	+9.55%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
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	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 73.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 95.35 mill.	Dividends		Investment company	
Launch date	5/11/1999	02.11.2023	0.00 EUR	Allianz Invest KAG Wiedner Gürtel 9-13, 1100, Wien Austria https://www.allianzinvest.at	
KESr report funds	Yes	01.02.2022	0.22 EUR		
Business year start	01.09.	01.02.2021	0.05 EUR		
Sustainability type	Ethics/ecology	16.11.2020	0.01 EUR		
Fund manager	Allianz Invest KAG	15.11.2018	0.11 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.54%	+7.12%	+2.18%	+8.00%	+4.93%	-3.61%	+5.04%	+144.86%
Performance p.a.	-	-	-	+7.97%	+2.43%	-1.22%	+0.99%	+3.64%
Sharpe ratio	3.62	3.14	0.62	1.09	-0.33	-1.22	-0.62	-0.04
Volatility	4.60%	3.52%	3.49%	3.82%	4.16%	4.14%	4.53%	4.43%
Worst month	-	-1.33%	-1.33%	-1.98%	-4.35%	-4.35%	-9.88%	-9.88%
Best month	-	3.88%	3.88%	3.88%	3.88%	3.88%	3.88%	4.88%
Maximum loss	-0.67%	-2.23%	-2.23%	-4.17%	-7.32%	-17.78%	-17.78%	-

Distribution permission

Austria

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

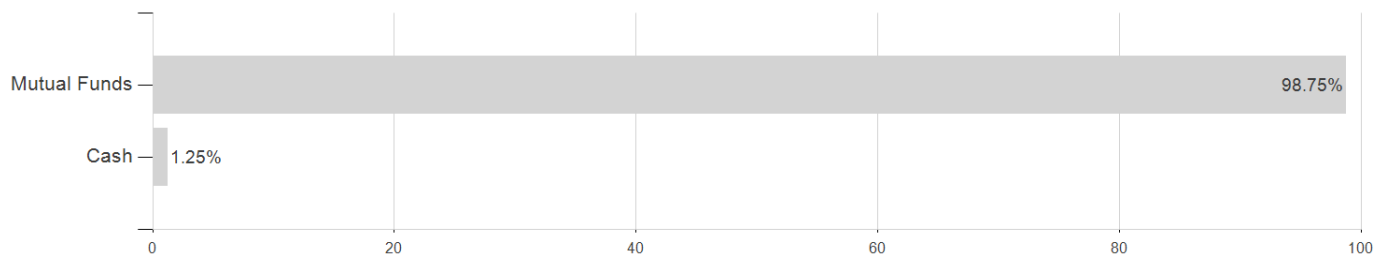
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

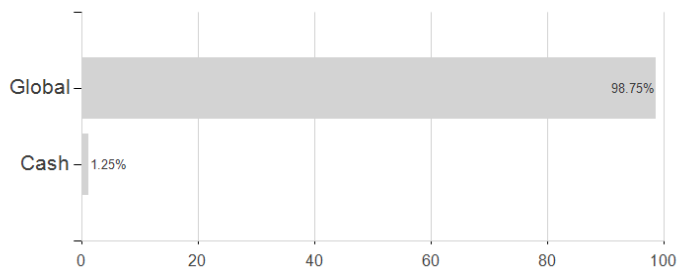
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Assessment Structure

Assets



Countries



Largest positions

