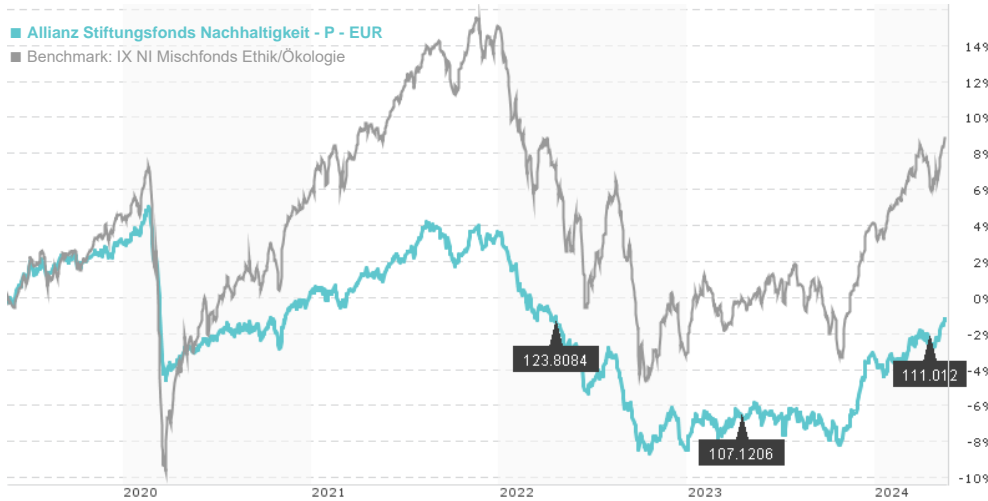


## Allianz Stiftungsfonds Nachhaltigkeit - P - EUR / LU0224474329 / A0F417 / Allianz GI.Investors

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
5548.50 EUR	Europe	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund

■ Allianz Stiftungsfonds Nachhaltigkeit - P - EUR  
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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## Yearly Performance

2023	+5.70%
2022	-11.62%
2021	+3.37%
2020	-2.72%
2019	+5.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 3,000,000.00
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	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/03/2024) EUR 24.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 128.08 mill.	Dividends		Investment company	
Launch date	8/8/2005	15.04.2024	111.01 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany <a href="https://www.allianzgi.com">https://www.allianzgi.com</a>	
KESr report funds	No	17.04.2023	107.12 EUR		
Business year start	01.01.	19.04.2022	123.81 EUR		
Sustainability type	Ethics/ecology	15.04.2021	123.81 EUR		
Fund manager	Jan Bernhard	15.04.2020	128.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.55%	+5.28%	+1.98%	+5.20%	+1.10%	-2.39%	-1.33%	+55.14%
Performance p.a.	-	-	-	+5.19%	+0.55%	-0.80%	-0.27%	+2.37%
Sharpe ratio	5.66	2.16	0.49	0.40	-0.92	-1.37	-1.26	-0.43
Volatility	2.96%	3.29%	3.25%	3.42%	3.57%	3.38%	3.26%	3.35%
Worst month	-	-0.46%	-0.46%	-0.87%	-2.70%	-2.70%	-5.76%	-5.76%
Best month	-	2.46%	2.43%	2.46%	2.46%	2.46%	2.67%	4.00%
Maximum loss	-0.24%	-1.37%	-1.12%	-2.16%	-6.43%	-12.35%	-13.01%	-

## Distribution permission

Austria, Germany

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

<sup>2</sup> 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](#)

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

## Allianz Stiftungsfonds Nachhaltigkeit - P - EUR / LU0224474329 / A0F417 / Allianz GI.Investors

### Investment strategy

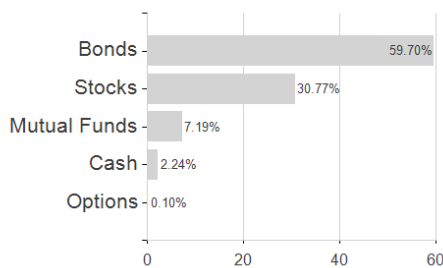
The Fund promotes investments that take into account environmental, social and governance characteristics. When selecting assets to be acquired for the Fund, certain selection principles and exclusion criteria based on the SRI strategy are observed by the Fund management. For example, we do not acquire securities from issuers involved in the production of tobacco or that generate revenue from controversial weapons. We invest mainly directly or via derivatives in interest-bearing securities, convertible bonds and option bonds, of which warrants are securities and participation certificates. The proportion of interest-bearing securities that are not rated as investment grade by at least one recognized rating agency or, if not rated, would not receive an investment grade rating, according to the Company, may not exceed a total of 10% of the value of the Fund assets. We can invest up to 35% of the Fund's assets in equities or REITs. Furthermore, we can invest up to 20% of net Fund assets in securities with issuers based in a country that, according to the World Bank's classification, does not fall into the category "high gross national income per capita", i.e. is not classified as "developed". We can invest up to 30% of the Fund's assets in other funds. As such, we can purchase equity, bond, money market and mixed funds, as well as REITs and REITs funds. The proportion of securities with issuers who are not domiciled in Europe may not exceed 30% of the value of the Fund. In addition, in exceptional cases, we can invest up to 100% of the Fund's assets in money market instruments, promissory note loans and other interest-bearing short-term securities. Investments can be made in any currency. All currency exchange rate risks can be hedged. At least 70% of the Fund's portfolio is subject to SRI rating. We pursue an active management approach aimed at outperforming the benchmark. The benchmark index is used for performance measurement purposes only and not for the purpose of...

### Investment goal

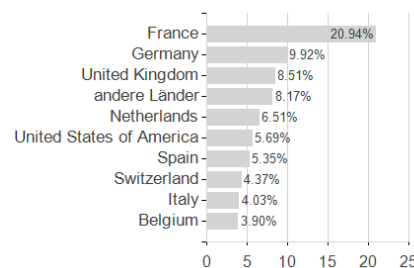
The Fund aims to generate reasonable ongoing income and to preserve the economic value of the invested assets whenever possible. In order to generate positive, distributable income in euro, the aim is to achieve long-term capital growth by means of dynamic allocation in equities and in fixed- and variable interest securities, with issuers, according to management's assessment, that meet the criteria for sustainable and responsible investment (SRI strategy). The Sub-Fund follows the SRI Strategy and promotes investments that take into consideration environmental, social and corporate governance criteria with simultaneous application of certain minimum exclusion criteria for direct investments.

### Assessment Structure

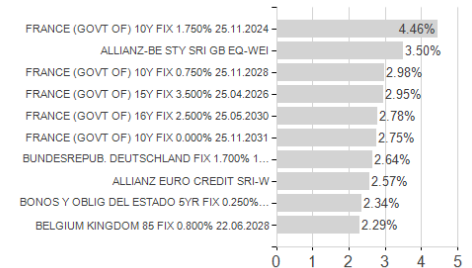
#### Assets



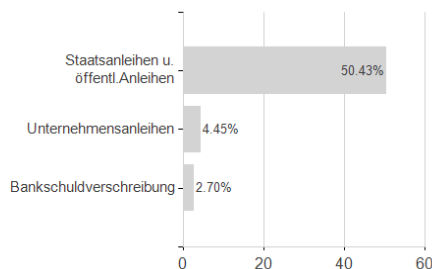
#### Countries



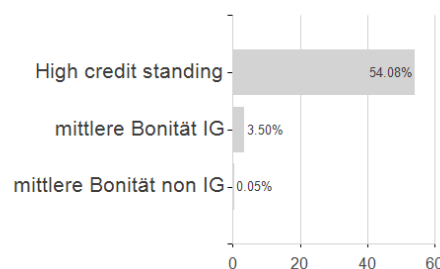
#### Largest positions



#### Issuer



#### Rating



#### Duration

