

PremiumMandat Dynamik - C - EUR / LU0268210969 / A0LBPN / Allianz GI.Investors

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
184.50 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

78

Yearly Performance

2023	+14.65%
2022	-15.19%
2021	+31.93%
2020	-13.80%
2019	+23.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/03/2024) EUR 250.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 245.28 mill.	Dividends		Investment company	
Launch date	2/20/2007	17.07.2023	2.61 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	15.07.2020	0.08 EUR		
Business year start	01.04.	15.07.2019	0.45 EUR		
Sustainability type	-	16.07.2018	0.83 EUR		
Fund manager	Marcus Stahlhacke	19.12.2017	1.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.50%	+16.81%	+11.33%	+21.60%	+19.11%	+26.97%	+37.44%	+106.01%
Performance p.a.	-	-	-	+21.53%	+9.13%	+8.28%	+6.56%	+4.28%
Sharpe ratio	4.96	4.46	3.69	2.13	0.59	0.47	0.28	0.04
Volatility	9.71%	7.40%	8.08%	8.36%	9.08%	9.55%	9.77%	10.47%
Worst month	-	-1.20%	-1.20%	-4.38%	-6.89%	-6.89%	-12.74%	-15.18%
Best month	-	6.33%	4.60%	6.33%	6.33%	6.33%	6.33%	7.79%
Maximum loss	-1.45%	-3.82%	-3.82%	-7.59%	-10.83%	-15.99%	-24.49%	-

Distribution permission

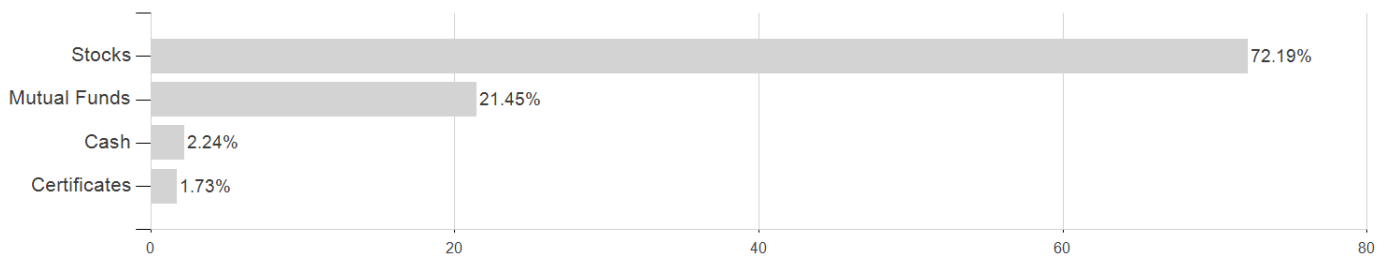
Germany, Luxembourg

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](#)

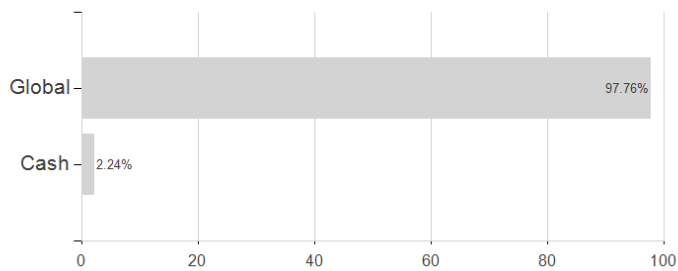
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Assessment Structure

Assets



Countries



Largest positions

