

# baha WebStation

#### www.baha.com

## PremiumMandat Dynamik - C - EUR / LU0268210969 / A0LBPN / Allianz Gl.Investors

Last 05/16/2024 <sup>1</sup>	Region	Br	anch		Type of yield	Туре	
184.50 EUR Worldwide		Mixed Fund/Focus Equity		paying dividend	Mixed Fund		
PremiumMandat Dynamik - C - EUR Benchmark: IX Mischfonds aktienorier 0.452 0.075			2.81	35.0% 32.5% 30.0% 27.5% 22.5% 20.0% 17.5% 15.0% 12.5% 10.0% 7.5% 5.0% 2.5% 0.0% 2.5% 0.0% 2.5% 10.0% 12.5% 10.0% 12.5%	Risk key figures SRI 1 Mountain-View Fund A A A A Yearly Performan 2023 2022 2021 2020 2019	2 3 4 5 ds Rating <sup>2</sup>	6 7 EDA <sup>3</sup> 78 +14.65% -15.19% +31.93% -13.80% +23.92%
2020	2021	2022	2023	2024			

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 Gl.Invest	
KESt report funds	No	15.07.2020	0.08 EUR	Bockenheimer Landstraße 42-44, 60 Frankfurt am	
Business year start	01.04.	15.07.2019	0.45 EUR		
Sustainability type	-	16.07.2018	0.83 EUR	h tte a	Germany
Fund manager	Marcus Stahlhacke	19.12.2017	1.30 EUR	https://www.allianzg	

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%	-

Germany, Luxembourg

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/19/202-



## PremiumMandat Dynamik - C - EUR / LU0268210969 / A0LBPN / Allianz Gl.Investors



DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/19/202-