

Allianz Asia Innovation A USD / LU0348805143 / A0Q1MQ / Allianz GI.Investors

Last 06/21/2021 <sup>1</sup> <b>163.07 USD</b>	Region Asia (excl. Japan)	Branch Mixed Sectors	Type of yield paying dividend	Type Equity Fund
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**Risk key figures**

SRRI	1	2	3	4	5	<b>6</b>	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
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**Yearly Performance**

2020	+45.62%
2019	+17.16%
2018	-18.29%
2017	+38.33%
2016	-0.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2021) EUR 38,56 Mio.	Ongoing charges	(09/30/2020) 2.29%	Redeployment fee	0.00%
Total volume	(06/18/2021) EUR 183,21 Mio.	Dividends		Investment company	
Launch date	10/3/2008	15.12.2020	0.05 USD	Allianz GI.Investors	
KEST report funds	No	16.12.2019	0.32 USD	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.	15.12.2016	0.89 USD	Germany	
Sustainability type	-	15.12.2015	1.38 USD	https://www.allianzgi.com	
Fund manager	Aakanksha Vijaywargiya & William Russell	16.12.2013	0.05 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.10%	+11.30%	+7.38%	+44.31%	+68.59%	+54.50%	+109.94%	+261.58%
Performance p.a.	-	-	-	+44.46%	+29.80%	+15.59%	+15.98%	+10.63%
Sharpe ratio	3.55	1.34	0.90	2.68	1.64	0.93	1.07	0.56
Volatility	12.35%	18.35%	18.83%	16.77%	18.52%	17.45%	15.44%	19.82%
Worst month	-	-5.21%	-5.21%	-5.21%	-10.77%	-11.59%	-11.59%	-15.70%
Best month	-	6.90%	6.90%	10.42%	12.04%	12.04%	12.04%	14.61%
Maximum loss	-2.50%	-16.78%	-16.78%	-16.78%	-27.73%	-27.73%	-31.95%	-
Outperformance	-	-	13.72%	+15.13%	+15.67%	+10.27%	-7.80%	-

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Austria, Germany, United Kingdom

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

