

## Allianz US Equity Fund - AT - SGD / LU0417517546 / A0X8FK / Allianz GI.Investors

Last 05/17/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
39.96 SGD	United States of America	Mixed Sectors	reinvestment	Equity Fund



### 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	+29.01%
2022	-27.68%
2021	+22.48%
2020	+18.90%
2019	+26.60%

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	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 23.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 231.30 mill.	Dividends		Investment company	
Launch date	8/11/2009	Allianz GI.Investors			
KESr report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	<a href="https://www.allianzgi.com">https://www.allianzgi.com</a>			
Fund manager	Leigh Todd, Kristy Finnegan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.84%	+20.75%	+16.81%	+36.37%	+33.89%	+19.41%	+69.06%	+299.65%
Performance p.a.	-	-	-	+36.26%	+15.69%	+6.08%	+11.06%	+9.83%
Sharpe ratio	2.37	3.36	3.57	2.58	0.69	0.13	0.37	0.37
Volatility	15.50%	12.64%	13.42%	12.60%	17.29%	17.55%	19.68%	16.12%
Worst month	-	-2.20%	-2.20%	-3.04%	-7.85%	-9.33%	-9.59%	-9.59%
Best month	-	6.31%	6.21%	6.31%	7.65%	7.65%	9.89%	9.89%
Maximum loss	-2.58%	-5.26%	-5.26%	-6.65%	-15.49%	-30.70%	-31.84%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<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](#)

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### Investment strategy

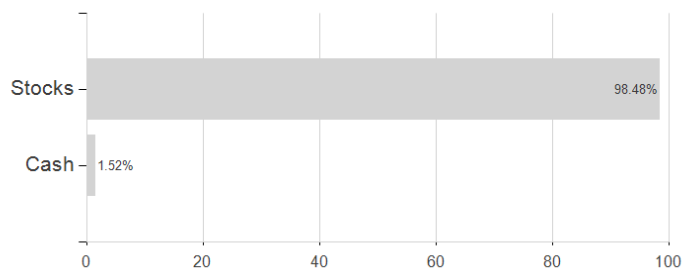
Min. 70% of Sub-Fund assets are invested in Equities as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 25% of Sub Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or invested in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management. Max. 10% of Sub-Fund assets may be invested in UCITS/UCI. All bonds and Money Market Instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA).

### Investment goal

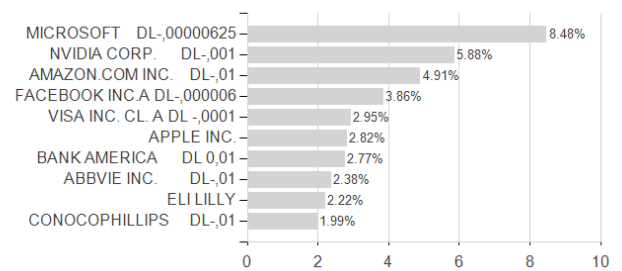
Long-term capital growth by investing in companies of US equity markets with a minimum market capitalisation of USD 500 million.

### Assessment Structure

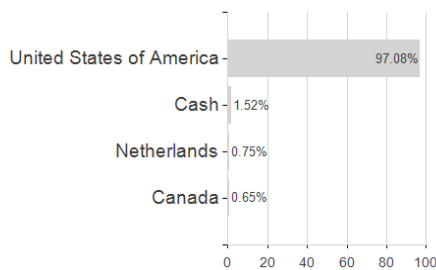
#### Assets



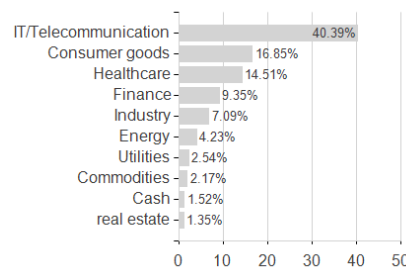
#### Largest positions



#### Countries



#### Branches



#### Currencies

