

Concentra - IT - EUR / DE0009797522 / 979752 / Allianz GI.Investors

Last 06/03/2024 ¹	Country	Branch	Type of yield	Type
2618.88 EUR	Germany	Mixed Sectors	reinvestment	Equity Fund

■ Concentra - IT - EUR
■ Benchmark: IX Aktien Deutschland



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+18.92%
2022	-24.19%
2021	+12.88%
2020	+12.17%
2019	+28.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 4,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/03/2024) EUR 0.053 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 1,926.70 mill.	Dividends		Investment company	
Launch date	3/23/2012	02.01.2018	8.80 EUR	Allianz GI.Investors	
KESr report funds	No	02.01.2017	8.81 EUR	Bockenheimer LandstraÙe 42-44, 60323, Frankfurt am Main	
Business year start	01.01.	04.01.2016	9.21 EUR	Germany	
Sustainability type	-	02.01.2015	5.47 EUR	https://www.allianzgi.com	
Fund manager	Christoph Berger	30.12.2013	5.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.35%	+9.00%	+7.11%	+13.37%	+18.47%	+3.32%	+42.04%	+168.75%
Performance p.a.	-	-	-	+13.41%	+8.83%	+1.10%	+7.26%	+8.44%
Sharpe ratio	4.85	1.51	1.30	0.84	0.32	-0.16	0.18	0.27
Volatility	12.64%	10.03%	10.77%	11.47%	15.84%	17.11%	19.60%	17.55%
Worst month	-	-2.79%	-2.79%	-5.02%	-11.95%	-11.95%	-15.98%	-15.98%
Best month	-	2.95%	2.95%	12.35%	12.35%	12.35%	13.25%	13.25%
Maximum loss	-2.59%	-4.76%	-4.76%	-11.55%	-19.23%	-35.99%	-38.45%	-

Distribution permission

Austria, Germany

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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Investment strategy

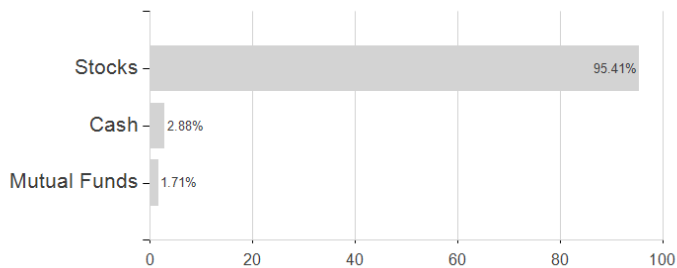
The Fund follows the KPI Strategy (Relative) and promotes the reduction of greenhouse gas emissions. One of the "key indicators" used when applying the KPI Strategy (Relative) measures the Fund's greenhouse gas intensity (GHG intensity). This is determined using the weighted average intensity of the greenhouse gas emissions of the issuers in the Fund's portfolio, which in turn is calculated based on the annual turnover of each company concerned. Reducing greenhouse gas emissions is taken into account insofar as the GHG intensity of the Fund must be 20% lower than the GHG intensity of the Fund's benchmark. Moreover, in the context of pursuing the KPI Strategy (Relative), certain issuers are excluded on the basis of applying minimum exclusion criteria. Furthermore, investments are not made in issuers that fail to apply good corporate governance practices. At least 70% of the Fund's assets are invested directly or via derivatives in German equities. Moreover, investments can also be made in other equities. A maximum of 15% of the Fund's assets may be invested in money market instruments. A maximum of 10% of the Fund's assets may be invested in target funds (UCITS and/or UCI).

Investment goal

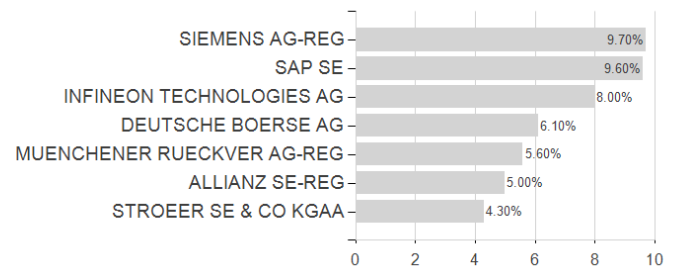
Applying the strategy for sustainable key indicators with the relative approach ("KPI Strategy (Relative)"), the objective of the Fund's investment policy is to generate long-term capital growth by investing mainly in the German equity markets within the framework of the investment principles.

Assessment Structure

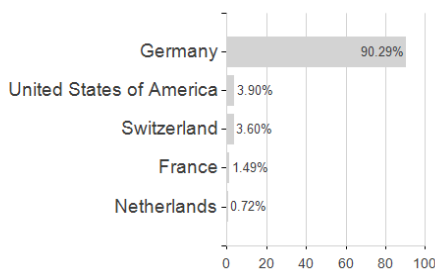
Assets



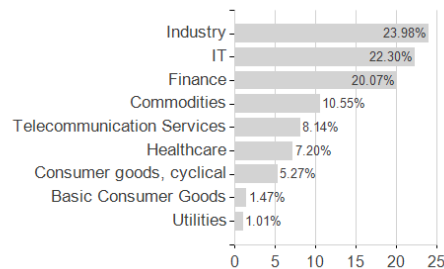
Largest positions



Countries



Branches



Currencies

