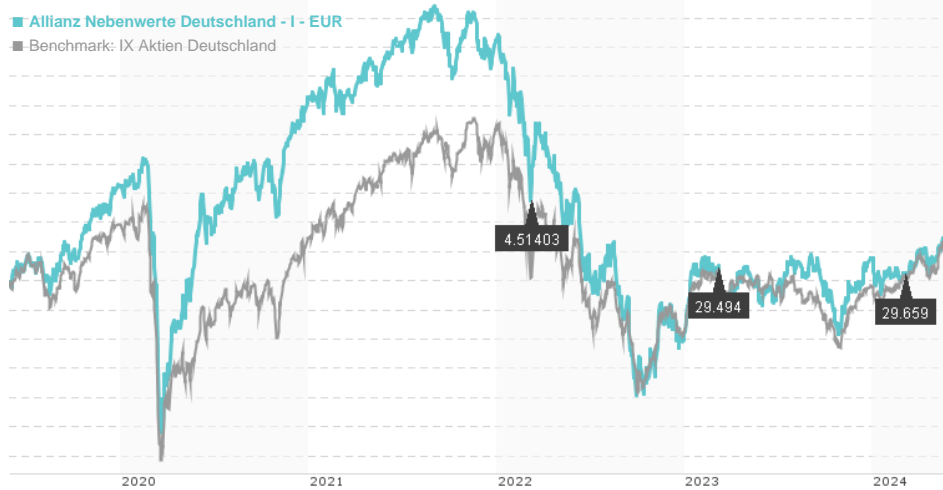


Allianz Nebenwerte Deutschland - I - EUR / DE0009797530 / 979753 / Allianz Gl.Investors

Last 05/28/2024 ¹	Country	Branch	Type of yield	Type
1881.48 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²



EDA³

80

Yearly Performance

2023	+14.26%
2022	-35.43%
2021	+7.57%
2020	+12.88%
2019	+29.37%

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 18.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 457.03 mill.	Dividends		Investment company	
Launch date	1/16/2013	04.03.2024	29.66 EUR	Allianz Gl.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	06.03.2023	29.49 EUR		
Business year start	01.01.	07.03.2022	4.51 EUR		
Sustainability type	-	01.03.2021	1.09 EUR		
Fund manager	Stefan Dudacy	02.03.2020	15.41 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.01%	+9.56%	+3.37%	+10.65%	-6.77%	-22.26%	+6.85%	+113.87%
Performance p.a.	-	-	-	+10.69%	-3.45%	-8.04%	+1.33%	+6.91%
Sharpe ratio	8.54	1.36	0.41	0.50	-0.37	-0.62	-0.12	0.18
Volatility	7.05%	12.03%	11.72%	13.75%	19.59%	19.02%	19.87%	17.78%
Worst month	-	-2.52%	-2.52%	-8.11%	-14.01%	-14.01%	-17.87%	-17.87%
Best month	-	7.92%	5.01%	7.92%	10.99%	10.99%	14.41%	14.41%
Maximum loss	-1.12%	-6.02%	-6.00%	-13.05%	-30.43%	-45.25%	-45.25%	-

Distribution permission

Austria, Germany, Switzerland

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

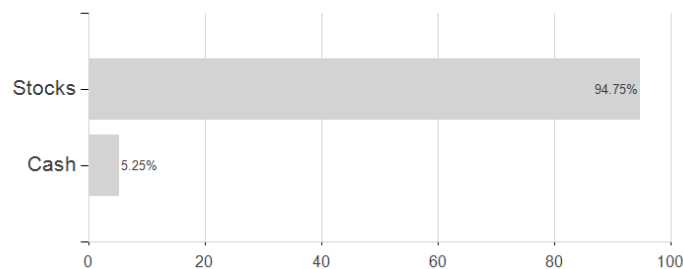
The Fund follows the KPI Strategy (Relative) and promotes the reduction of greenhouse gas emissions. One of the "key indicators" used when applying the KPI Strategy (Relative) measures the Fund's greenhouse gas intensity (GHG intensity). This is determined using the weighted average intensity of the 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.

Investment goal

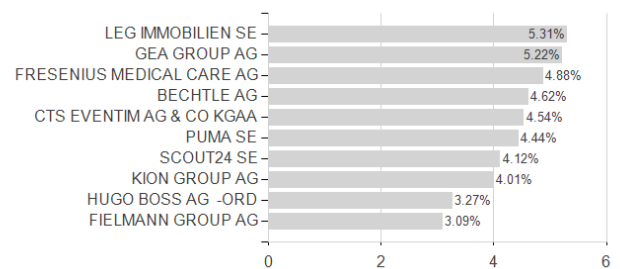
Applying the strategy for sustainable key indicators with the relative approach ("KPI Strategy (Relative)"), the objective of the Fund's investment policy is to generate long-term capital growth by investing mainly in the German mid-cap equity markets within the framework of the investment principles.

Assessment Structure

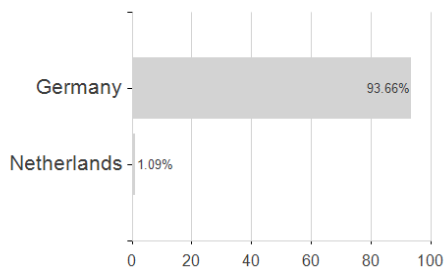
Assets



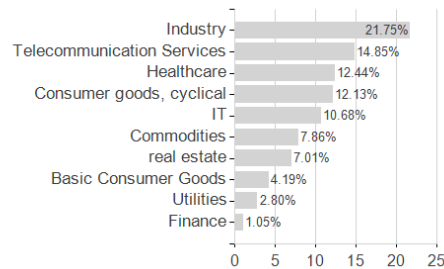
Largest positions



Countries



Branches



Currencies

