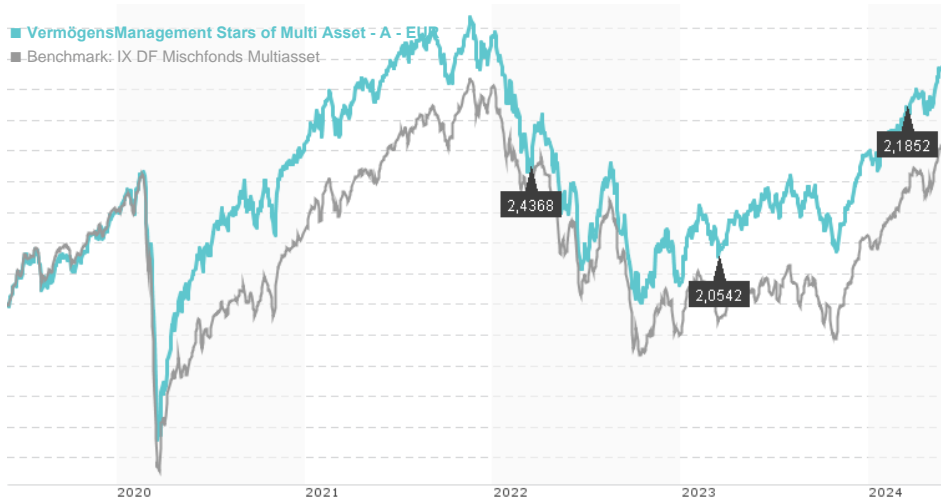


## VermögensManagement Stars of Multi Asset - A - EUR / DE0009797548 / 979754 / Allianz GI.Investors

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
112.19 EUR	Worldwide	Multi-asset	paying dividend	Mixed 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	+8.51%
2022	-13.84%
2021	+6.40%
2020	+4.04%
2019	+11.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/03/2024) EUR 1,163.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 1,647.05 mill.	Dividends		Investment company	
Launch date	6/24/2013	15.03.2024	2.19 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	15.03.2023	2.05 EUR		
Business year start	01.01.	15.03.2022	2.44 EUR		
Sustainability type	-	15.03.2021	2.34 EUR		
		16.03.2020	1.14 EUR		

Fund manager Performance	Team Approach		YTD	1Y	2Y	3Y	5Y	Since start
	1M	6M						
Performance	+2.09%	+7.90%	+4.72%	+8.75%	+7.91%	+0.37%	+14.47%	+28.61%
Performance p.a.	-	-	-	+8.75%	+3.88%	+0.12%	+2.74%	+2.33%
Sharpe ratio	5.60	3.49	2.16	1.23	0.02	-0.65	-0.17	-0.29
Volatility	4.44%	3.67%	3.82%	4.05%	5.58%	5.59%	6.07%	5.08%
Worst month	-	0.09%	0.09%	-2.04%	-4.49%	-4.49%	-10.14%	-10.14%
Best month	-	3.19%	2.93%	3.19%	4.12%	4.12%	6.33%	6.33%
Maximum loss	-0.60%	-1.43%	-1.43%	-4.56%	-8.37%	-15.65%	-16.07%	-

### Distribution permission

Germany

<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](#)

## VermögensManagement Stars of Multi Asset - A - EUR / DE0009797548 / 979754 / Allianz GI.Investors

### Investment strategy

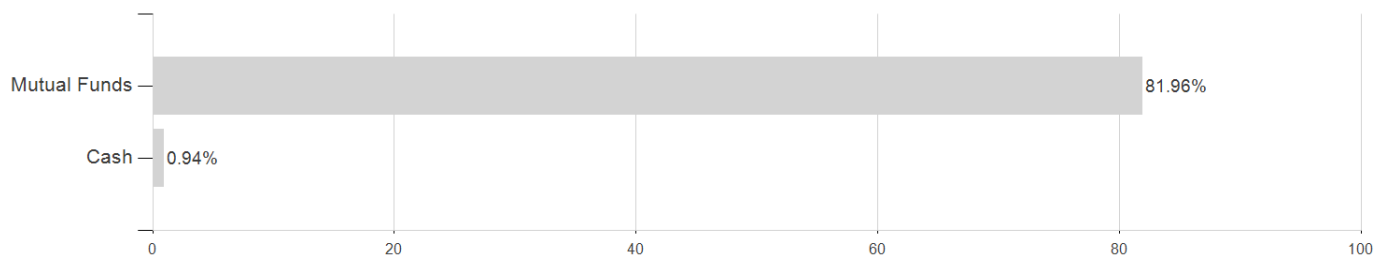
We invest in other funds. Between 51% and 100% of the fund's assets may be invested in domestic and foreign funds. Acquisitions for the fund shall consist particularly of funds offering exposure to equities, fixed-interest securities, real estate, precious metals and commodities (although only industrial commodities and not agricultural commodities). We can invest up to 49% of the fund's assets in securities, equities, fixed-interest government and corporate bonds and cash and cash equivalents. It is also permitted to acquire certificates, cash at banks and moneymarket instruments. We can invest up to 30% of the fund's assets in physical precious metals. We follow an active management approach.

### Investment goal

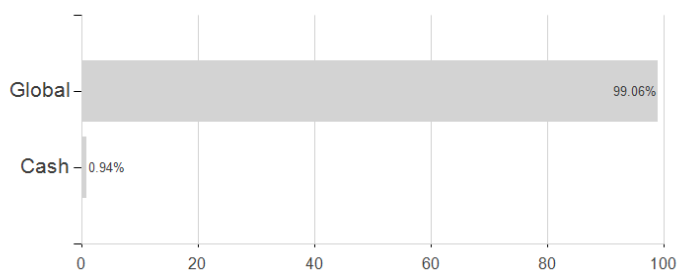
The Fund's objective is to generate returns above the normal level of market interest rates. These long-term higher yield opportunities imply the acceptance of higher price fluctuations.

### Assessment Structure

#### Assets



#### Countries



#### Largest positions

