

**AEPI-Allianz Strategy 50 A EUR / LU0995865168 / A1W8XH / Allianz GI.Investors**

Last 12/01/2023 <sup>1</sup> <b>144.30 EUR</b>	Region Worldwide	Branch Mixed Fund/Balanced	Type of yield paying dividend	Type Mixed Fund
---	---------------------	-------------------------------	----------------------------------	--------------------



**Risk key figures**

SRRRI	1	2	3	<b>4</b>	5	6	7
-------	---	---	---	----------	---	---	---

Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲	84

**Yearly Performance**

2022	-17.40%
2021	+11.84%
2020	-1.88%
2019	+17.09%
2018	-7.11%

Master data		Conditions		Other figures	
-------------	--	------------	--	---------------	--

Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/01/2023) EUR 12,46 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 2.655,75 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/9/2013	15.12.2020	0.20 EUR	Allianz GI.Investors	
KESSt report funds	Yes	16.12.2019	0.47 EUR	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.	15.12.2017	0.81 EUR	Germany	
Sustainability type	-	15.12.2016	1.10 EUR	https://www.allianzgi.com	
Fund manager	Bauss Cordula	15.12.2015	0.74 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.62%	+3.21%	+8.15%	+4.33%	-8.86%	+1.20%	+10.25%	+48.21%
Performance p.a.	-	-	-	+4.33%	-4.53%	+0.40%	+1.97%	+4.02%
Sharpe ratio	10.49	0.30	0.64	0.05	-1.05	-0.46	-0.26	0.01
Volatility	6.92%	8.33%	7.80%	7.80%	8.10%	7.75%	7.68%	7.57%
Worst month	-	-3.80%	-3.80%	-3.80%	-4.60%	-4.60%	-6.25%	-6.25%
Best month	-	5.73%	5.73%	5.73%	5.73%	5.73%	5.73%	5.73%
Maximum loss	-0.51%	-7.72%	-7.72%	-7.72%	-18.20%	-18.62%	-18.62%	-
Outperformance	-	-	0.95%	+1.29%	+2.18%	+4.57%	+12.45%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<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>

**AEPI-Allianz Strategy 50 A EUR / LU0995865168 / A1W8XH / Allianz Gl.Investors**

**Assessment Structure**

