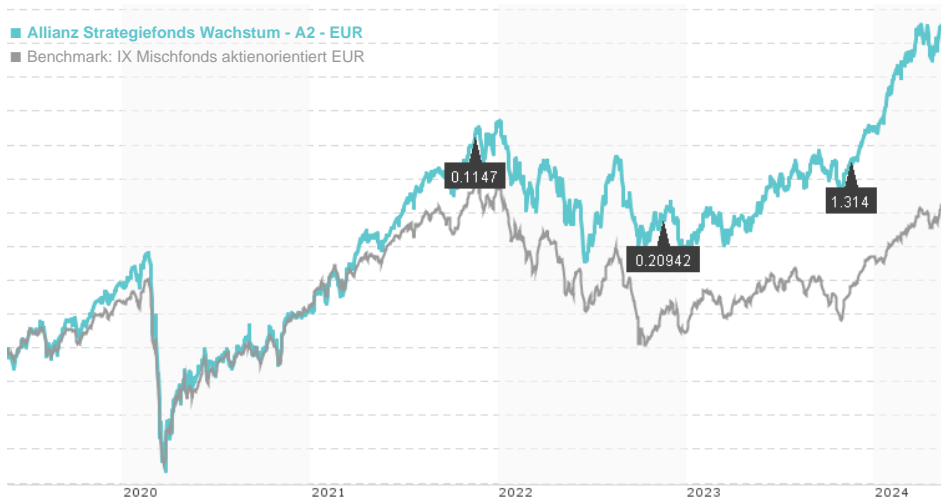


Allianz Strategiefonds Wachstum - A2 - EUR / DE0009797639 / 979763 / Allianz GI.Investors

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
94.24 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund

■ Allianz Strategiefonds Wachstum - A2 - EUR
■ Benchmark: IX Mischfonds aktienorientiert EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+15.64%
2022	-14.08%
2021	+26.27%
2020	-3.09%
2019	+20.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/03/2024) EUR 231.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 928.93 mill.	Dividends		Investment company	
Launch date	9/17/2014	15.11.2023	1.31 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	No	15.11.2022	0.21 EUR		
Business year start	01.10.	15.11.2021	0.11 EUR		
Sustainability type	-	16.11.2020	0.26 EUR		
Fund manager	Cordula Bauss	15.11.2019	0.79 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.47%	+16.42%	+12.15%	+22.54%	+25.80%	+28.91%	+49.63%	+95.12%
Performance p.a.	-	-	-	+22.54%	+12.18%	+8.83%	+8.38%	+7.15%
Sharpe ratio	7.91	4.07	3.61	2.30	0.84	0.48	0.36	0.28
Volatility	8.79%	7.87%	8.60%	8.15%	10.02%	10.39%	12.82%	11.80%
Worst month	-	-1.14%	-1.14%	-3.00%	-6.22%	-6.22%	-12.37%	-12.37%
Best month	-	4.88%	4.45%	4.88%	7.03%	7.03%	8.24%	8.24%
Maximum loss	-1.28%	-3.67%	-3.67%	-5.40%	-11.28%	-15.58%	-28.41%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

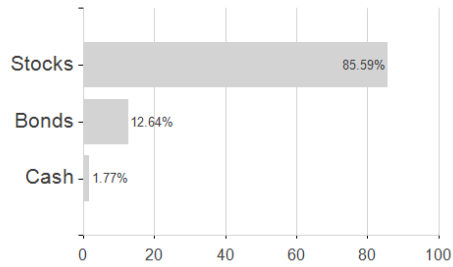
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

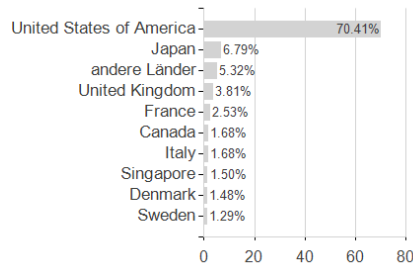
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Assessment Structure

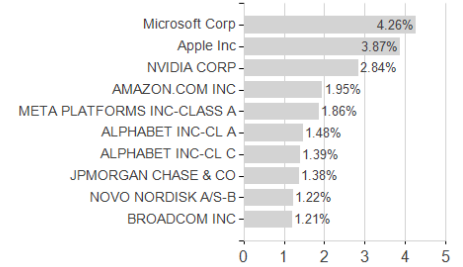
Assets



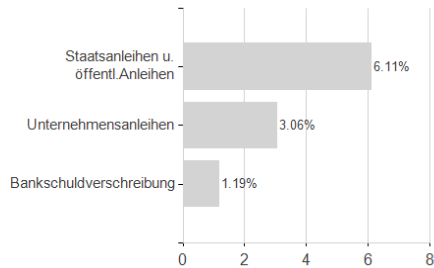
Countries



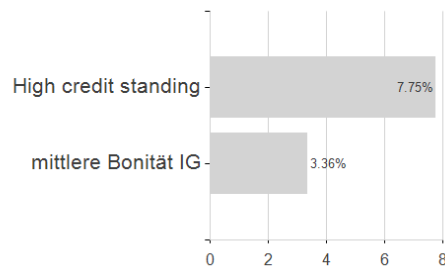
Largest positions



Issuer



Rating



Duration

