

Allianz Best Styles US Equity - A - EUR / LU1157230142 / A12GSH / Allianz GI.Investors

Last 05/21/2024 ¹	Country	Branch	Type of yield	Type
264.94 EUR	United States of America	Mixed Sectors	paying dividend	Equity Fund

■ Allianz Best Styles US Equity - A - EUR
■ Benchmark: IX Aktien USA EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+20.62%
2022	-16.56%
2021	+41.11%
2020	+3.88%
2019	+29.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/21/2024) EUR 47.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 2,125.62 mill.	Dividends		Investment company	
Launch date	1/12/2015	15.12.2023	3.52 EUR	Allianz GI.Investors	
KESr report funds	Yes	15.12.2020	0.09 EUR	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.	16.12.2019	0.47 EUR	Germany	
Sustainability type	-	17.12.2018	0.77 EUR	https://www.allianzgi.com	
Fund manager	Rohit Ramesh	15.12.2017	0.88 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.59%	+20.08%	+15.62%	+29.14%	+34.33%	+45.16%	+91.57%	+163.66%
Performance p.a.	-	-	-	+29.14%	+15.92%	+13.22%	+13.87%	+10.91%
Sharpe ratio	6.71	3.48	3.36	2.11	0.78	0.60	0.54	0.40
Volatility	14.09%	11.72%	12.55%	12.04%	15.62%	15.76%	18.74%	17.59%
Worst month	-	-2.07%	-2.07%	-4.27%	-7.03%	-7.03%	-11.09%	-11.09%
Best month	-	6.51%	5.76%	6.51%	10.76%	10.76%	13.67%	13.67%
Maximum loss	-1.93%	-5.18%	-5.18%	-7.40%	-16.69%	-17.60%	-33.33%	-

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

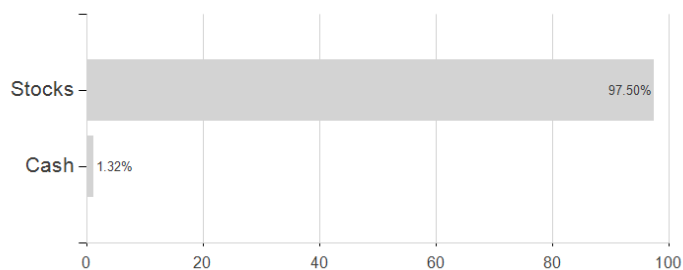
Min. 70% of Sub-Fund assets are invested in Equities of US markets as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective in accordance with the SRI Strategy. Max. 30% of Sub-Fund assets may be invested in Emerging Markets in accordance with the SRI Strategy. Max. 25% of Sub Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or invested in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management. Max. 10% of Sub-Fund assets may be invested in UCITS/UCI. All bonds and money market instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA). We manage this Sub-Fund in reference to a Benchmark which plays a role for the Sub-Fund's performance objectives and measures. We follow an active management approach with the aim to outperform the Benchmark. Although our deviation from the investment universe, weightings and risk characteristics of the Benchmark is likely to be material in our own discretion, the majority of the Sub-Fund's investments (excluding derivatives) may consist of components of the Benchmark.

Investment goal

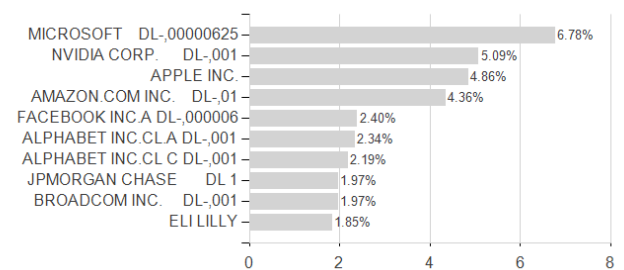
Long-term capital growth by investing in US Equity Markets in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). The Investment Manager may engage in foreign currency overlay and thus assume separate foreign currency risks with regard to currencies of OECD member states, even if the Sub-Fund does not include any assets denominated in these respective currencies. The Sub-Fund follows the SRI Strategy and promotes investments that take into consideration environmental, social and corporate governance criteria with simultaneous application of certain minimum exclusion criteria for direct investments.

Assessment Structure

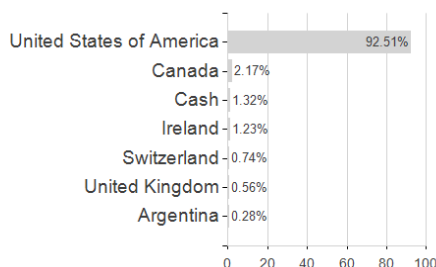
Assets



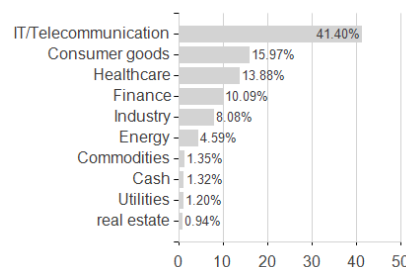
Largest positions



Countries



Branches



Currencies

