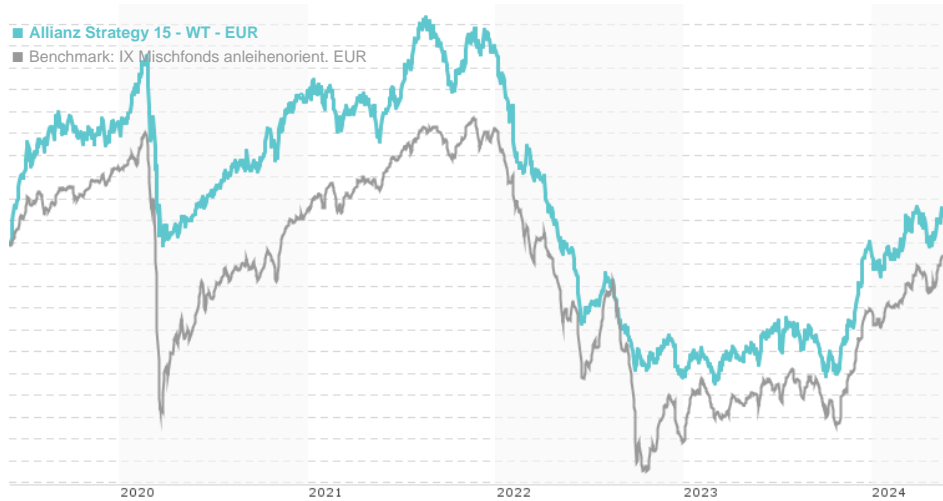


Allianz Strategy 15 - WT - EUR / LU0398560424 / A0RCVL / Allianz GI.Investors

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
1117.11 EUR	Europe	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 82

Yearly Performance

2023	+6.21%
2022	-13.72%
2021	+1.95%
2020	+1.41%
2019	+9.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/03/2024) EUR 88.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 371.98 mill.	Dividends		Investment company	
Launch date	6/10/2015	Allianz GI.Investors			
KESr report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	Cordula Bauss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.48%	+4.21%	+1.22%	+6.04%	+1.24%	-4.73%	+0.90%	+11.71%
Performance p.a.	-	-	-	+6.04%	+0.62%	-1.60%	+0.18%	+1.24%
Sharpe ratio	0.63	1.23	-0.19	0.57	-0.84	-1.40	-0.91	-0.66
Volatility	3.54%	3.98%	3.96%	4.01%	3.75%	3.84%	3.97%	3.83%
Worst month	-	-1.19%	-1.19%	-1.65%	-2.64%	-2.64%	-3.69%	-3.69%
Best month	-	2.78%	2.70%	2.78%	2.78%	2.78%	3.21%	3.21%
Maximum loss	-0.66%	-1.78%	-1.78%	-2.78%	-6.13%	-15.18%	-15.18%	-

Distribution permission

Germany

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

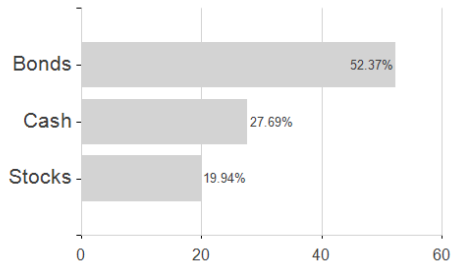
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

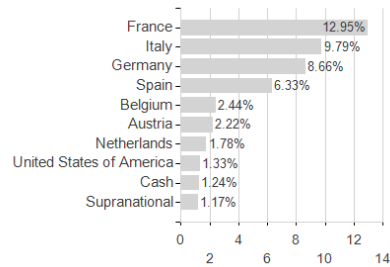
Allianz Strategy 15 - WT - EUR / LU0398560424 / A0RCVL / Allianz GI.Investors

Assessment Structure

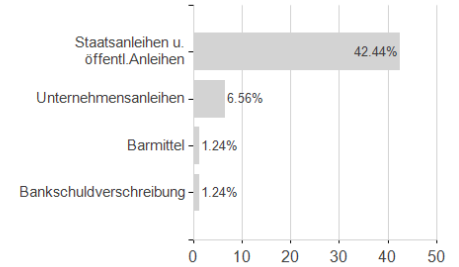
Assets



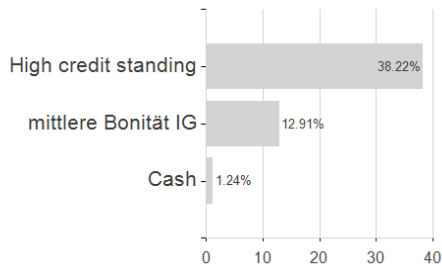
Countries



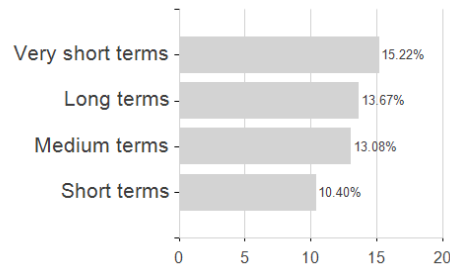
Issuer



Rating



Duration



Currencies

