

Allianz Capital Plus - AT - EUR / LU1254136416 / A14VS1 / Allianz GI.Investors

Last 06/05/2024 ¹	Region	Branch	Type of yield	Type
114.50 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund

■ Allianz Capital Plus - AT - EUR

■ Benchmark: IX Mischfonds anleihenorient. EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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85

Yearly Performance

2023	+10.02%
2022	-16.54%
2021	+7.64%
2020	+5.40%
2019	+11.86%

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	-
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	(06/05/2024) EUR 50.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 629.29 mill.	Dividends		Investment company	
Launch date	10/27/2015	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	Stahlhacke Marcus				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.98%	+4.50%	+1.15%	+5.47%	+6.34%	-3.41%	+10.96%	+14.50%
Performance p.a.	-	-	-	+5.46%	+3.13%	-1.15%	+2.10%	+1.58%
Sharpe ratio	1.67	0.99	-0.19	0.28	-0.09	-0.66	-0.23	-0.36
Volatility	5.27%	5.51%	5.47%	5.99%	7.53%	7.53%	7.18%	6.16%
Worst month	-	-2.03%	-2.03%	-2.47%	-5.36%	-5.36%	-5.36%	-5.36%
Best month	-	4.09%	4.09%	5.30%	5.66%	5.66%	5.66%	5.66%
Maximum loss	-1.49%	-2.64%	-2.64%	-6.20%	-10.00%	-21.09%	-21.09%	-

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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Investment strategy

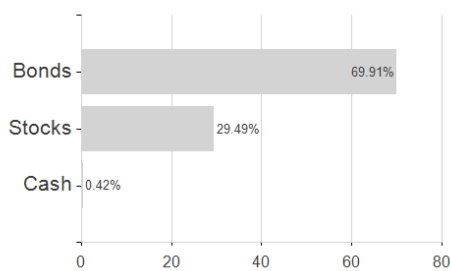
described in the investment objective. Max. 30% of Sub-Fund assets may be invested in bonds issued by corporates. Min. 20% of Sub-Fund assets are and max. 40% of Sub-Fund assets may be invested in Equities as described in the investment objective. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS. Max. 10% of Sub-Fund assets may be invested in Emerging Markets. Max. 10% of Sub-Fund assets may be invested in bonds and/or Equity and/or other asset classes other than described in the investment objective. Max. 10% of Sub-Fund assets may be invested in High-Yield bonds bearing a typically higher risk and higher potential of gains. Max. 10% non-EUR currency exposure in bonds. Max. 80% Sub-Fund assets may be held in deposits or invested in Money Market Instruments and (up to 10% of Sub-Fund assets) in money market funds on a temporary basis for liquidity management and/or defensive purpose. Sub-Fund classifies as "mixed-fund" according to German Investment Tax Act (GITA).

Investment goal

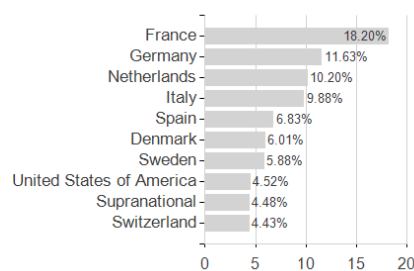
Long-term capital growth by investing in European Equity and Bond Markets in accordance with the Multi Asset Sustainability Strategy (MAS Strategy). Sub-Fund follows the MAS Strategy and invests in Green Bonds and/or in Equities and/or Debt Securities of companies in accordance with strategies that promote either environmental and/or social characteristics and/or have Sustainable Investments as objective with simultaneous application of certain minimum exclusion criteria for direct investments.

Assessment Structure

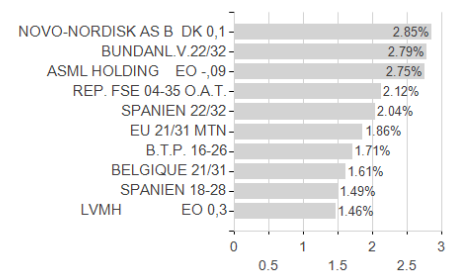
Assets



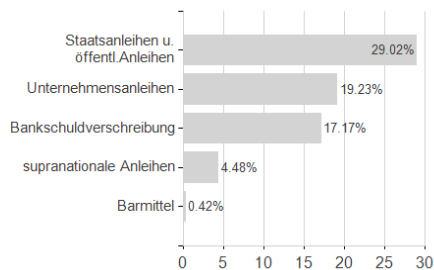
Countries



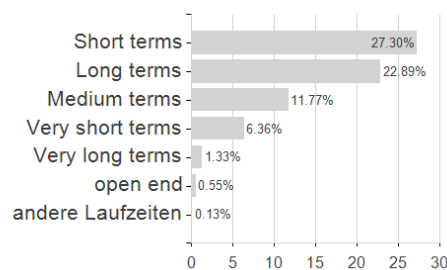
Largest positions



Issuer



Duration



Currencies

