

## AEPI-Allianz Strategy 75 WT EUR / LU0352313232 / A0NGAL / Allianz GI.Investors

Last 05/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1769.73 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund

■ AEPI-Allianz Strategy 75 WT EUR  
■ Benchmark: IX Mischfonds aktienorientiert EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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## Yearly Performance

2023	+19.26%
2022	-17.88%
2021	+22.23%
2020	-2.63%
2019	+24.22%

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 Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/03/2024) EUR 122.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 541.15 mill.	Dividends		Investment company	
Launch date	7/27/2016	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	+3.12%	+16.94%	+10.92%	+22.44%	+24.79%	+20.93%	+45.23%	+76.97%
Performance p.a.	-	-	-	+22.58%	+11.69%	+6.53%	+7.74%	+7.55%
Sharpe ratio	4.47	3.54	2.60	1.81	0.72	0.25	0.35	0.36
Volatility	10.15%	9.41%	9.93%	10.39%	10.92%	11.02%	11.25%	10.57%
Worst month	-	-2.38%	-2.38%	-4.29%	-5.67%	-6.21%	-9.10%	-9.10%
Best month	-	8.04%	5.01%	8.04%	8.04%	8.04%	8.23%	8.23%
Maximum loss	-1.60%	-4.80%	-4.80%	-9.95%	-11.14%	-20.34%	-20.72%	-

## Distribution permission

Germany, Luxembourg

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

<sup>2</sup> 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](#)

<sup>3</sup> 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

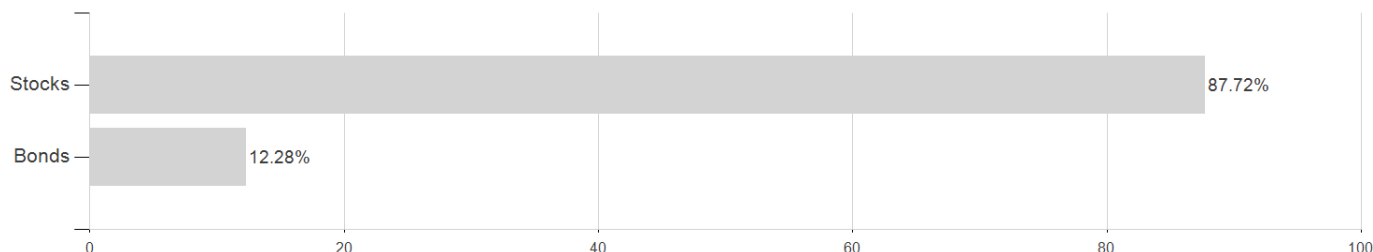
securities as well as in bonds of good credit quality, money markets instruments and cash. The issuers of these securities must mostly have their registered offices in a developed country. We may invest in bonds with a duration of max. 1 year (cash bonds) which have to fulfill certain environmental, social and corporate governance criteria. The fund has an average duration (residual maturity) between zero and nine years.

### Investment goal

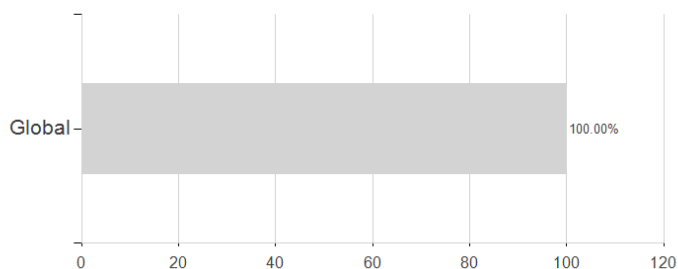
In pursuing a quantitative approach the fund aims to generate capital growth in the long term comparable to a portfolio consisting of 75% global equity markets and 25% medium-term Euro Bond markets.

### Assessment Structure

#### Assets



#### Countries



#### Currencies

