

## Allianz Wachstum Euroland IT20 EUR / DE000A2ATB99 / A2ATB9 / Allianz Gl.Investors

Last 06/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1383.36 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

▲ ▲ ▲ ▲ ▲ ▲ 85

### Yearly Performance

2023	+19.19%
2022	-31.61%
2021	+20.97%
2020	+13.48%
2019	+34.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/03/2024) EUR 2.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 368.33 mill.	Dividends		Investment company	
Launch date	11/16/2017	02.01.2018	0.04 EUR	Allianz GI.Investors  Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main  Germany  <a href="https://www.allianzgi.com">https://www.allianzgi.com</a>	
KESr report funds	No	01.12.2017	0.03 EUR		
Business year start	01.12.				
Sustainability type	-				
Fund manager	Andreas Hildebrand & Giovanni Trombello				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.89%	+12.73%	+7.09%	+8.23%	+13.76%	-3.41%	+42.59%	+37.15%
Performance p.a.	-	-	-	+8.25%	+6.65%	-1.15%	+7.35%	+4.94%
Sharpe ratio	1.80	1.83	1.04	0.30	0.14	-0.23	0.16	0.06
Volatility	11.56%	12.87%	13.45%	14.93%	20.01%	21.08%	21.66%	20.09%
Worst month	-	-4.88%	-4.88%	-7.05%	-13.10%	-13.10%	-13.10%	-13.10%
Best month	-	6.34%	6.34%	11.70%	12.65%	12.65%	13.70%	13.70%
Maximum loss	-2.83%	-5.99%	-5.99%	-17.48%	-20.67%	-40.43%	-40.43%	-

### Distribution permission

Austria, Germany

<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

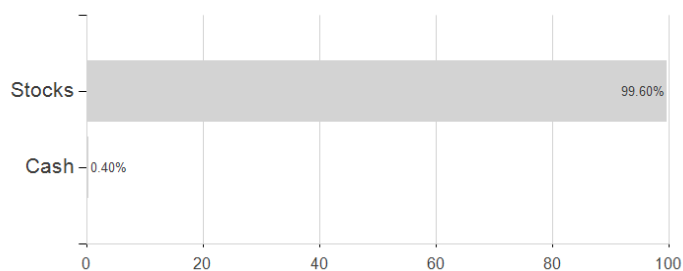
The Fund follows the KPI Strategy (Relative) and promotes the reduction of greenhouse gas emissions. One of the "key indicators" used when applying the KPI Strategy (Relative) measures the Fund's greenhouse gas intensity (GHG intensity). This is determined using the weighted average intensity of the greenhouse gas emissions of the issuers in the Fund's portfolio, which in turn is calculated based on the annual turnover of each company concerned. Reducing greenhouse gas emissions is taken into account insofar as the GHG intensity of the Fund must be 20% lower than the GHG intensity of the Fund's benchmark. Moreover, in the context of pursuing the KPI Strategy (Relative), certain issuers are excluded on the basis of applying minimum exclusion criteria. Furthermore, investments are not made in issuers that fail to apply good corporate governance practices. At least 70% of the Fund's assets are invested directly or via derivatives in growth equities, i.e. equities and comparable securities the growth potential of which in the estimation of the Fund's investment manager is not sufficiently taken into account in the current price and that are issued by companies that are headquartered in a country participating in the European currency union.

### Investment goal

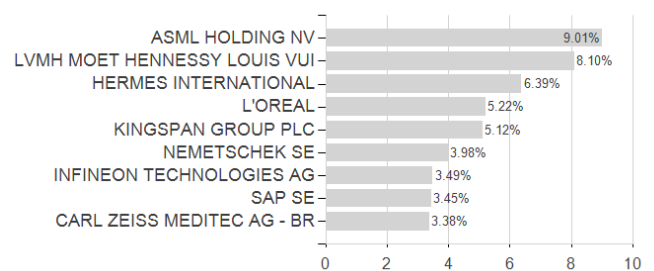
The fund invests primarily in eurozone equity markets, concentrating on stocks whose prices do not fully reflect their growth potential, in the opinion of management (growth approach). Its investment objective is to attain capital growth over the long term.

### Assessment Structure

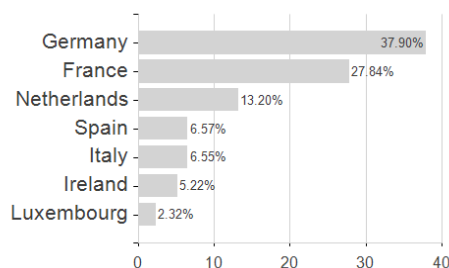
#### Assets



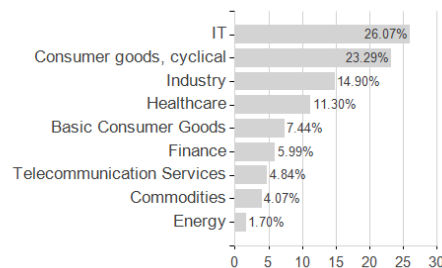
#### Largest positions



#### Countries



#### Branches



#### Currencies

