

Allianz Volatility Str.Fund P EUR / LU1597244760 / A2DQAD / Allianz GI.Investors

Last 01/18/2022 ¹ 1032.76 EUR	Region Worldwide	Branch -	Type of yield paying dividend	Type Alternative Investm.
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
-	-

Yearly Performance

2021	+8.35%
2020	-5.32%
2019	+3.96%
2018	-2.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/18/2022) EUR 2,10 Mio.	Ongoing charges	(09/30/2020) 0.74%	Redeployment fee	0.00%
Total volume	(01/18/2022) EUR 924,30 Mio.	Dividends		Investment company	
Launch date	10/27/2017	16.12.2019	3.56 EUR	Allianz GI.Investors	
KEST 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	Mikhail Krayzler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	+2.46%	-0.06%	+7.55%	+2.18%	+5.07%	-	+3.64%
Performance p.a.	-	-	-	+7.55%	+1.08%	+1.66%	-	+0.85%
Sharpe ratio	2.95	1.27	-0.34	1.92	0.29	0.47	-	0.33
Volatility	3.11%	4.38%	2.55%	4.23%	5.71%	4.78%	0.00%	4.36%
Worst month	-	-0.73%	-0.06%	-0.73%	-9.86%	-9.86%	-9.86%	-9.86%
Best month	-	1.57%	0.99%	2.17%	3.14%	3.14%	3.14%	3.14%
Maximum loss	-0.54%	-2.29%	-0.54%	-2.29%	-14.19%	-14.19%	0.00%	-
Outperformance	-	-	-2.41%	-3.16%	-2.53%	+0.96%	-	-

Distribution permission

Austria, Germany, Switzerland

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

