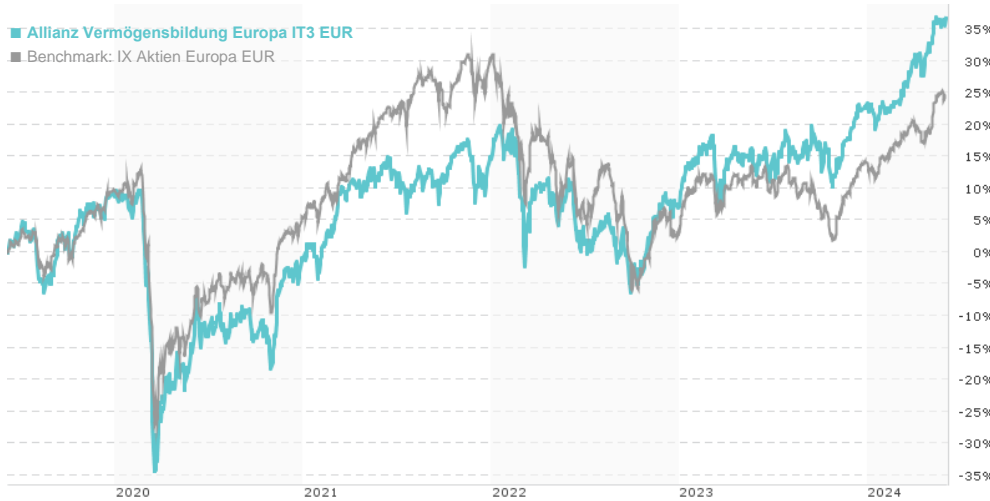


Allianz Vermögensbildung Europa IT3 EUR / DE000A2DU1M7 / A2DU1M / Allianz GI.Investors

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
1340.94 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ Allianz Vermögensbildung Europa IT3 EUR
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 70

Yearly Performance

2023	+14.67%
2022	-6.58%
2021	+15.84%
2020	-9.02%
2019	+17.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
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 1.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 204.92 mill.	Dividends		Investment company	
Launch date	3/20/2018	Allianz GI.Investors			
KESr report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	Kayvan Vahid				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.11%	+14.28%	+11.26%	+18.64%	+24.30%	+20.17%	+39.97%	+33.80%
Performance p.a.	-	-	-	+18.69%	+11.47%	+6.32%	+6.95%	+4.80%
Sharpe ratio	5.19	3.08	2.77	1.35	0.56	0.17	0.17	0.06
Volatility	7.63%	8.81%	9.09%	11.07%	13.79%	15.32%	19.01%	17.90%
Worst month	-	0.05%	0.05%	-4.45%	-9.05%	-9.05%	-18.48%	-18.48%
Best month	-	5.05%	5.05%	5.77%	7.54%	7.54%	19.53%	19.53%
Maximum loss	-1.05%	-3.32%	-3.32%	-8.00%	-15.58%	-21.94%	-40.25%	-

Distribution permission

Austria, Germany, Switzerland

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 Vermögensbildung Europa IT3 EUR / DE000A2DU1M7 / A2DU1M / Allianz GI.Investors

Investment strategy

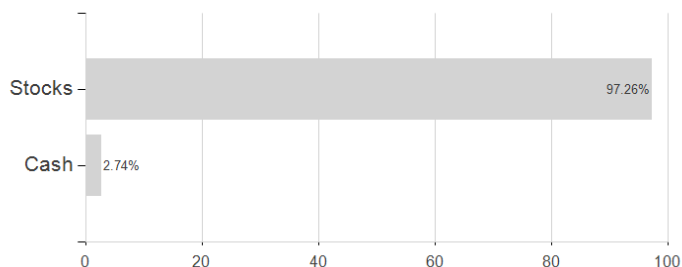
At least 70% of the Fund's assets are invested directly or by derivatives in equities and equity-equivalent securities applying the KPI Strategy (Relative) whose issuers are head-quartered in Europe (including Türkiye and Russia) and that are value stocks. Value stocks are equities and comparable securities whose current price level appears to be undervalued according to the estimation of the Fund's investment manager. Moreover, investments can also be made in other equities and comparable securities. A maximum of 15% of the Fund's assets may be invested in money market instruments. A maximum of 10% of the Fund's assets may be invested in target funds (UCITS and/or UCI). We pursue an active management approach aimed at outperforming the benchmark. The benchmark index is used for performance measurement purposes only and not for the purpose of portfolio composition. The majority of the securities included in the Fund are also included in the benchmark index. The fund manager has the flexibility to invest in securities that are not included in the benchmark index. When selecting and weighting the Fund's assets, Fund Management may deviate materially from the securities included in the benchmark index, as well as their corresponding weightings

Investment goal

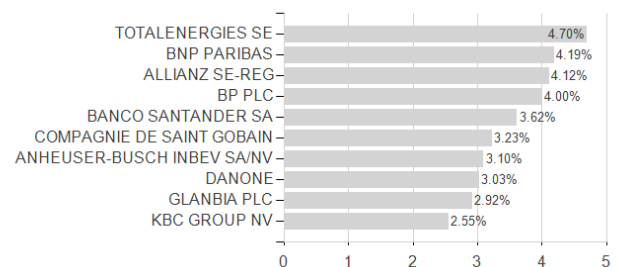
OBJECTIVES The objective of the Fund's investment policy under the investment principles is to produce long-term capital growth primarily by involvement in the European equity markets while applying the strategy for key indicators with a relative approach (the "KPI Strategy (Relative)"). The Fund pursues the KPI Strategy (Relative) and promotes responsible investment by applying a key indicator to create transparency about measurable sustainability outcomes that the investment manager pursues when implementing the strategy. The key indicator in this sense is the weighted average of the greenhouse gas intensity of the Fund's portfolio. When applying the KPI Strategy (Relative), the investment manager pursues the objective of keeping the key indicator at least 20% lower than the weighted average greenhouse gas intensity of the Fund's benchmark. Minimum exclusion criteria are applied to both direct and indirect investments.

Assessment Structure

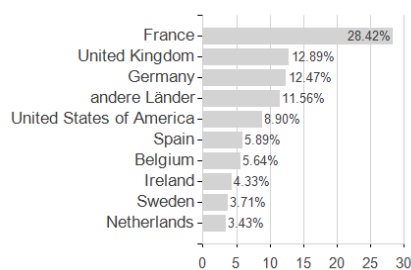
Assets



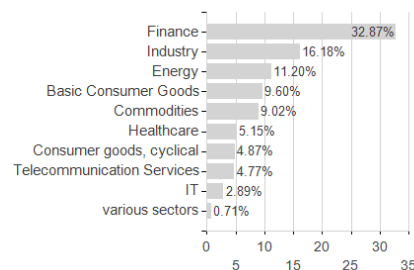
Largest positions



Countries



Branches



Currencies

