

Allianz Gl.Eq.Insights WT EUR H2 / LU1942584290 / A2PCCA / Allianz Gl.Investors

Last 10/20/2021 ¹ 1863.43 EUR	Region Worldwide	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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Risk key figures	
SRRI	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ² 77
Yearly Performance	
2020	+30.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/20/2021) EUR 6,88 Mio.	Ongoing charges	(09/30/2020) 0.76%	Redeployment fee	0.00%
Total volume	(10/20/2021) EUR 570,72 Mio.	Dividends		Investment company	
Launch date	2/26/2019			Allianz Gl.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	Steve Berexa & Mark Phanitsiri				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+6.38%	+25.07%	+48.89%	+78.10%	-	-	+86.34%
Performance p.a.	-	-	-	+48.89%	+33.45%	-	-	+26.48%
Sharpe ratio	0.76	1.14	2.23	3.31	1.69	-	-	1.47
Volatility	14.97%	11.99%	14.87%	14.93%	20.19%	0.00%	0.00%	18.41%
Worst month	-	-2.44%	-2.44%	-2.44%	-13.19%	-13.19%	0.00%	-13.19%
Best month	-	2.85%	7.38%	20.11%	20.11%	20.11%	0.00%	20.11%
Maximum loss	-4.63%	-6.27%	-6.27%	-6.27%	-33.86%	0.00%	0.00%	-
Outperformance	-	-	4.59%	+19.59%	+54.03%	-	-	-

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

