

AGIF-Allianz Best Styles G.E SRI WT9 EUR / LU2034156484 / A2PN88 / Allianz GI.Investors

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
177850.70 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ AGIF-Allianz Best Styles G.E SRI WT9 EUR
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 80

Yearly Performance

2023	+23.00%
2022	-16.73%
2021	+36.59%
2020	+5.82%

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	(04/19/2024) EUR 612.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 1,529.97 mill.	Dividends		Investment company	
Launch date	10/31/2019	Allianz GI.Investors			
KESr report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	Ethics/ecology	https://www.allianzgi.com			
Fund manager	Patrick Vosskamp, Jennifer NERLICH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.06%	+19.53%	+14.67%	+28.53%	+36.11%	+40.75%	-	+77.85%
Performance p.a.	-	-	-	+28.53%	+16.69%	+12.06%	-	+13.46%
Sharpe ratio	6.73	4.00	3.62	2.36	0.96	0.60	-	0.58
Volatility	12.22%	9.88%	10.78%	10.49%	13.38%	13.67%	0.00%	16.59%
Worst month	-	-1.47%	-1.47%	-3.99%	-7.17%	-7.17%	-10.59%	-10.59%
Best month	-	6.92%	5.21%	6.92%	8.23%	8.23%	11.39%	11.39%
Maximum loss	-1.86%	-4.33%	-4.33%	-7.65%	-15.02%	-18.23%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/22/2024

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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Investment strategy

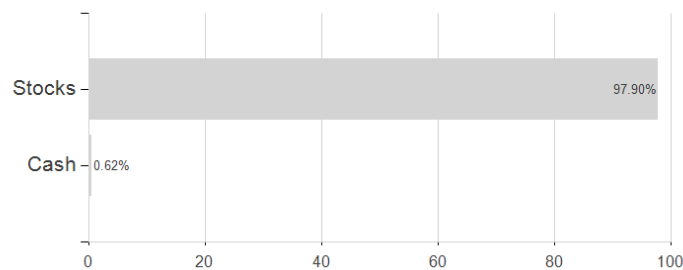
Min. 70% of Sub-Fund assets are invested in global Equities as described in the investment objective in accordance with the SRI Strategy. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective in accordance with the SRI Strategy. Max. 30% of Sub-Fund assets may be invested in Emerging Markets in accordance with the SRI Strategy. Max. 25% of Sub Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or invested in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management. Max. 10% of Sub-Fund assets may be invested in UCITS and/or UCI. All bonds and money market instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA).

Investment goal

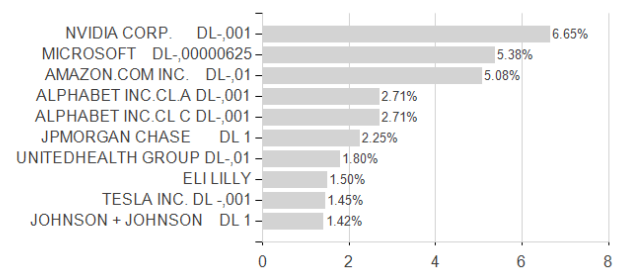
Long-term capital growth by investing in global Equity Markets in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). The Sub-Fund follows the SRI Strategy and promotes investments that take into consideration environmental, social and corporate governance criteria with simultaneous application of certain minimum exclusion criteria for direct investments.

Assessment Structure

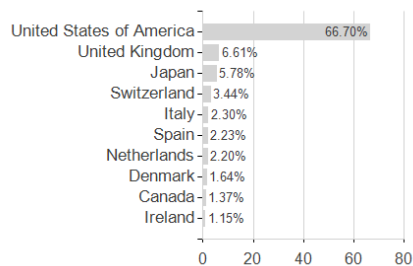
Assets



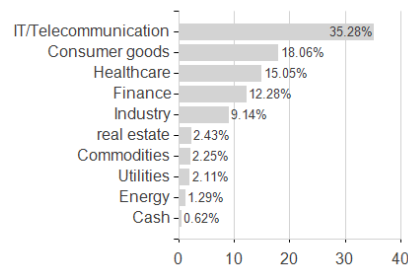
Largest positions



Countries



Branches



Currencies

