

AGIF-Allianz Global Dividend WT EUR / LU2278554956 / A2QLHB / Allianz GI.Investors

Last 02/20/2024 ¹ 1684.33 EUR	Region Worldwide	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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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
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Yearly Performance

2023	+70.91%
2022	-17.68%

Master data		Conditions		Other figures	
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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	(02/20/2024) EUR 2,64 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/20/2024) EUR 219,11 Mio.	Dividends		Investment company	
Launch date	2/17/2021	Allianz GI.Investors			
KESr 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	Grant Cheng, Bishop Julian				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.98%	+12.39%	+3.11%	+67.70%	+58.28%	+69.94%	-	+19.62%
Performance p.a.	-	-	-	+67.93%	+25.89%	+19.37%	-	+3.59%
Sharpe ratio	6.52	2.47	2.99	1.48	0.66	0.55	-	-0.01
Volatility	6.26%	9.08%	7.27%	43.30%	33.48%	28.18%	25.10%	25.10%
Worst month	-	-2.76%	1.43%	-2.76%	-9.53%	-31.26%	0.00%	-31.26%
Best month	-	7.57%	4.03%	45.23%	45.23%	45.23%	0.00%	45.23%
Maximum loss	-0.73%	-6.15%	-1.61%	-6.89%	-20.45%	-25.06%	-25.06%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany

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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Investment strategy

Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Emerging Markets. 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/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). We manage this Sub-Fund in reference to a Benchmark which plays a role for the Sub-Fund's performance objectives and measures.

Investment goal

Long-term capital growth by investing in companies of global Equity Markets that are expected to achieve sustainable dividend payments. Min. 70% of Sub-Fund assets are invested in Equities as described in the investment objective.

Assessment Structure

Currently no data available!