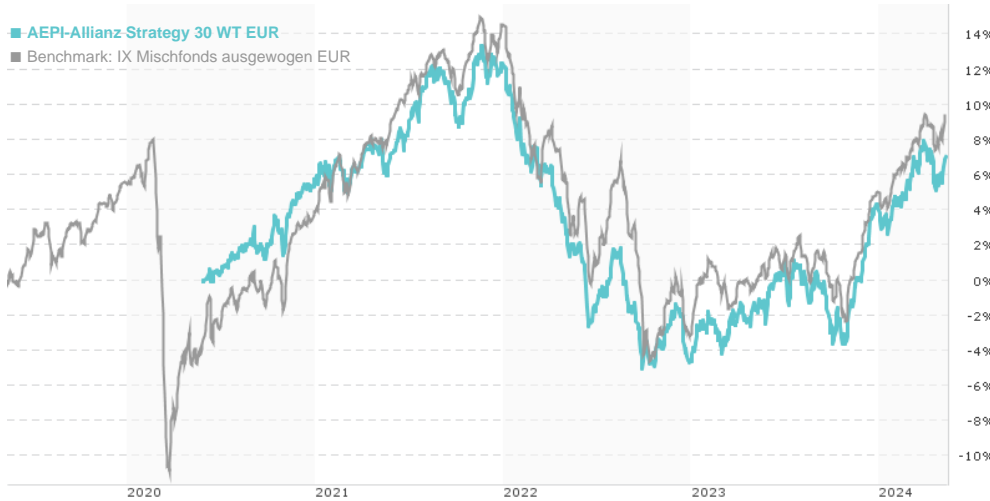


AEPI-Allianz Strategy 30 WT EUR / LU2153614974 / A2P2WZ / Allianz GI.Investors

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
1070.71 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund

■ AEPI-Allianz Strategy 30 WT EUR
■ Benchmark: IX Mischfonds ausgewogen EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2023 +9.15%

2022 -15.11%

2021 +6.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 64.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 71.50 mill.	Dividends		Investment company	
Launch date	5/27/2020	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	Cordula Bauss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.37%	+8.68%	+2.81%	+9.00%	+5.58%	-0.91%	-	+7.07%
Performance p.a.	-	-	-	+8.98%	+2.75%	-0.31%	-	+1.74%
Sharpe ratio	-1.23	2.82	0.82	0.91	-0.19	-0.74	-	-0.39
Volatility	6.68%	5.13%	5.29%	5.69%	5.67%	5.55%	0.00%	5.25%
Worst month	-	-1.70%	-1.70%	-2.79%	-3.36%	-3.36%	0.00%	-3.36%
Best month	-	4.15%	3.21%	4.15%	4.15%	4.15%	0.00%	4.15%
Maximum loss	-2.16%	-2.61%	-2.61%	-4.76%	-7.02%	-16.26%	0.00%	-

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](#)

AEPI-Allianz Strategy 30 WT EUR / LU2153614974 / A2P2WZ / Allianz GI.Investors

Investment strategy

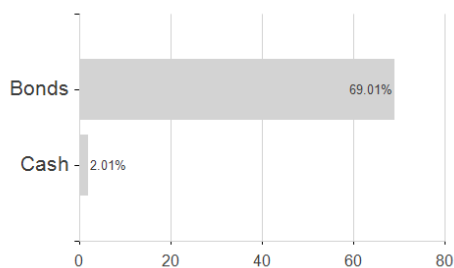
Sub-Fund assets are invested Interest-bearing securities, in particular government bonds, mortgage bonds and similar foreign asset-backed securities issued by financial institutions, corporate bonds, mortgage-backed securities and asset-backed securities. Max. 65% of Sub-Fund assets are invested by us in global Equities. Max. 30% of Sub-Fund assets may be invested by us in Equities and/or bonds and/or asset classes other than described in the investment objective. 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. We may invest in bonds with a duration of max. 1 year (cash bonds) which have to fulfill certain environmental, social and corporate governance criteria. Max. 3,00 % of Sub-Fund assets may be invested by us in Emerging Markets. Sub-Fund assets may not be invested by us in High-Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20 % of Sub-Fund assets may be invested in ABS and/or MBS with a rating of at least BBB-. Max. 100% Sub-Fund assets may be held in deposits and/or may be invested directly in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds on a temporary basis for liquidity management and/or defensive purpose. Max. 10% of Sub-Fund assets may be invested by us in UCITS and/or UCI. The duration of Sub-Fund assets on NAV level should be between 0 and plus 9 years. This Sub-Fund is not managed by us in reference to a Benchmark. We follow an active management approach.

Investment goal

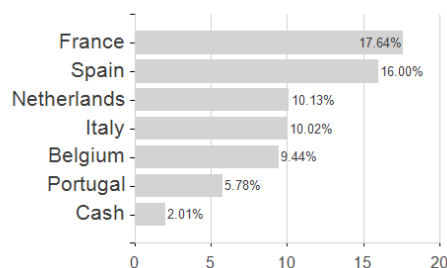
The investment objective is geared, in the long term, towards generating mainly capital growth with regard to the portfolio's equity portion by investing in the global equity markets and, with regard to the portfolio's bond /money market portion, towards generating a market driven return with reference to the Euro bond / money markets within the scope of the investment policy. Overall, the goal is to achieve a performance comparable to a balanced portfolio consisting of 30 % global equity markets and 70 % medium-term Euro bond markets.

Assessment Structure

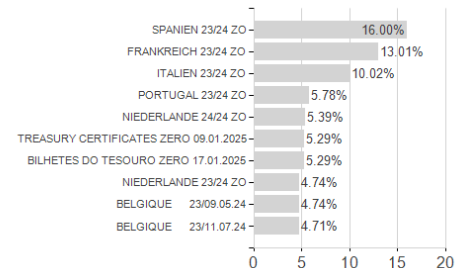
Assets



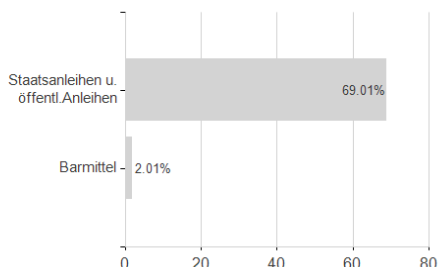
Countries



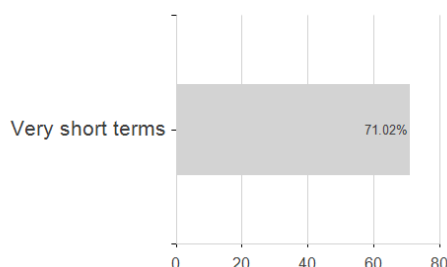
Largest positions



Issuer



Duration



Currencies

