

AEPI-Allianz Strategy 50 C2 EUR / LU2064238384 / A2PS88 / Allianz GI.Investors

Last 02/23/2024 ¹ 109.36 EUR	Region Worldwide	Branch Mixed Fund/Balanced	Type of yield paying dividend	Type Mixed Fund
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Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	83

Yearly Performance

2023	+13.17%
2022	-16.98%
2021	+12.38%
2020	-1.36%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
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	(02/23/2024) EUR 1,83 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 2.655,75 Mio.	Dividends		Investment company	
Launch date	10/18/2019	15.12.2023	0.85 EUR	Allianz GI.Investors	
KESr report funds	No	15.12.2022	0.47 EUR	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.	15.12.2021	0.48 EUR	Germany	
Sustainability type	-	15.12.2020	0.64 EUR	https://www.allianzgi.com	
Fund manager	Bauss Cordula				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.36%	+9.41%	+3.08%	+14.60%	+3.62%	+7.55%	-	+11.95%
Performance p.a.	-	-	-	+14.60%	+1.79%	+2.46%	-	+2.63%
Sharpe ratio	5.95	1.97	2.77	1.37	-0.27	-0.19	-	-0.17
Volatility	7.32%	7.98%	7.16%	7.76%	7.93%	7.75%	0.00%	7.82%
Worst month	-	-3.77%	1.50%	-3.77%	-4.43%	-4.56%	-6.18%	-6.18%
Best month	-	5.79%	4.47%	5.79%	5.79%	5.79%	5.79%	5.79%
Maximum loss	-0.89%	-6.26%	-1.40%	-7.60%	-12.83%	-18.25%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

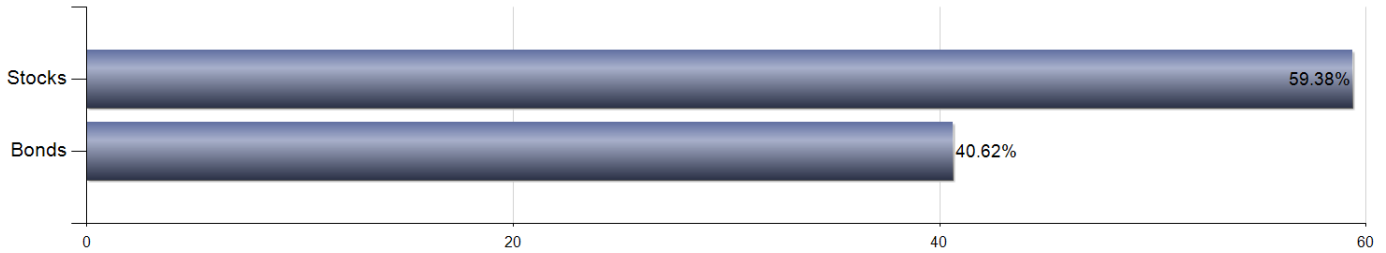
We invest directly or using derivatives in equities and equivalent securities as well as in bonds of good credit quality, money markets instruments and cash. The issuers of these securities must mostly have their registered offices in a developed country. We may invest in bonds with a duration of max. 1 year (cash bonds) which have to fulfill certain environmental, social and corporate governance criteria. The fund has an average duration (residual maturity) between zero and nine years. The currency risk for the fund's assets which are not related to equities is limited to a maximum of 5% from an Euro perspective. This Sub-Fund is not managed by us in reference to a Benchmark. We follow an active management approach.

Investment goal

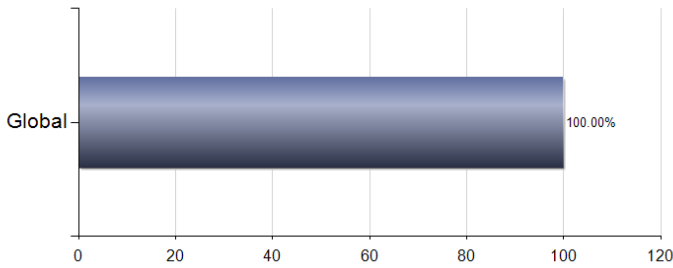
In pursuing a quantitative approach the fund aims to generate capital growth in the long term comparable to a portfolio consisting of 50% global equity markets and 50% medium-term Euro Bond markets.

Assessment Structure

Assets



Countries



Currencies

