

Allianz Better World Dynamic - A - EUR / LU2364421870 / A3CUB5 / Allianz GI.Investors

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
105.53 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund

■ Allianz Better World Dynamic - A - EUR
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

81

Yearly Performance

2023 -0.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 0.218 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 168.58 mill.	Dividends		Investment company	
Launch date	6/7/2022	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	Cordula Bauss & Andreas de Maria Campos				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.10%	+13.44%	+9.07%	+7.96%	+5.53%	-	-	+5.53%
Performance p.a.	-	-	-	+7.94%	+2.75%	-	-	+2.75%
Sharpe ratio	3.30	3.29	2.47	0.52	-	-	-	-0.10
Volatility	7.25%	7.59%	7.98%	8.02%	0.00%	0.00%	0.00%	10.34%
Worst month	-	-2.03%	-2.03%	-5.37%	-6.00%	0.00%	0.00%	-6.00%
Best month	-	4.10%	4.00%	4.10%	11.12%	0.00%	0.00%	11.12%
Maximum loss	-1.09%	-4.20%	-4.20%	-11.00%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, 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](#)

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

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Investment strategy

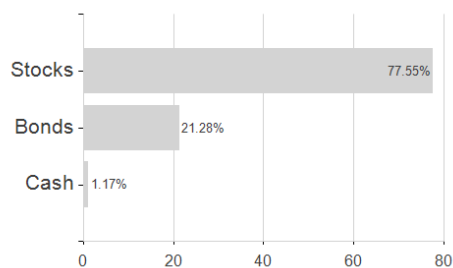
Min. 90% of Sub-Fund assets are invested in Equities and/or in Bonds issued by companies with an engagement in one or more SDGs and/or issued by companies supporting climate-related or social projects and/or in Green Bonds, Social Bonds, Sustainable Bonds and Sustainability-Linked bonds. Companies in the aforesaid meaning are companies which offer products and/or services across the themes of affordable healthcare, education, energy transition, food security, financial inclusion, water, and waste management as targeted by the SDGs No. 1 to No. 17. Min. 40% and max. 100% of Sub-Fund assets may be invested in Equities. Max. 50% of Sub-Fund assets may be invested in Emerging Markets. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS. Max. 10% of Sub-Fund assets may be invested in Equities and/or in Bonds other than described in the investment objective. Max. 10% of Sub Fund assets may be held in time deposits and/or in deposits and sight and/or invested directly in Money Market Instruments and/or in money market funds for liquidity management. Max. 10% of Sub-Fund assets may be invested in High-Yield bonds bearing a typically higher risk and higher potential of gains. Max. 10% of Sub-Fund assets may be invested into China A-Shares market. Max. 10% of Sub-Fund assets may be invested in UCITS/UCI. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA).

Investment goal

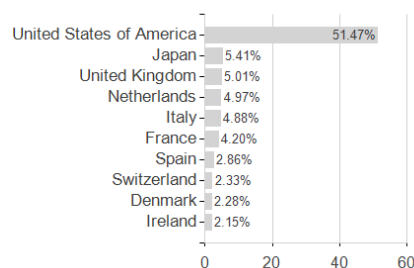
Long-term capital growth by investing in global Equity and Bond Markets in accordance with the SDG Aligned Strategy Type A with a focus on companies with an engagement in one or more United Nations' SDGs and/ or on companies supporting climate-related or social projects, and hence create positive outcomes for environment and society. The Sub-Fund follows the SDG-Aligned Strategy Type A and focuses on companies providing solutions that create positive environmental and social outcomes via their contribution to one or more of the SDGs with simultaneous application of certain minimum exclusion criteria for direct investments, and analyses that companies do not significantly harm the sustainable investment objectives.

Assessment Structure

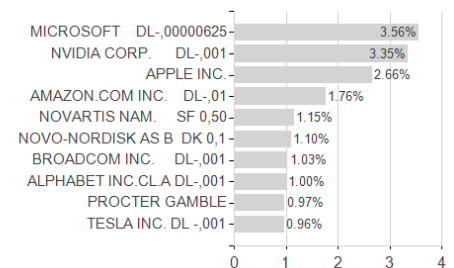
Assets



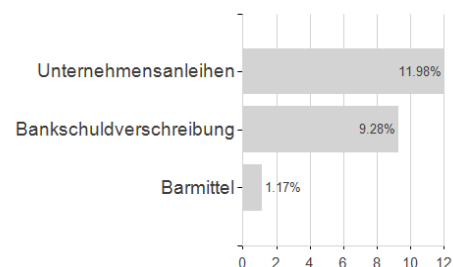
Countries



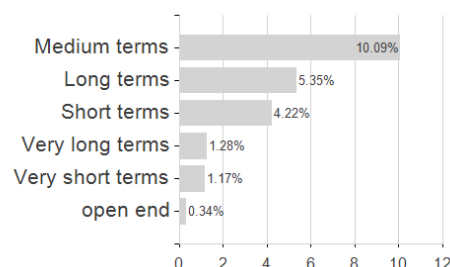
Largest positions



Issuer



Duration



Currencies

