

ALLIANZ MULTI HORIZON 2033-2035 - C - EUR / FR0010317727 / A3C1EL / Allianz GI.Investors

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
208.77 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ ALLIANZ MULTI HORIZON 2033-2035 - C - EUR
■ Benchmark: Index Dachfonds/Aktien Branchenmix



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+7.82%
2022	-19.99%
2021	+15.77%
2020	+9.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/18/2024) EUR 14.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/27/2023) EUR 15.08 mill.	Dividends		Investment company	
Launch date	5/16/2006	Allianz GI.Investors			
KESr report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	Allianz Global Investors GmbH, succursale en France				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.55%	+9.94%	+5.50%	+8.76%	+6.42%	-2.50%	+29.18%	+28.20%
Performance p.a.	-	-	-	+8.74%	+3.16%	-0.84%	+5.25%	+4.89%
Sharpe ratio	3.17	3.61	2.09	0.81	-0.08	-0.55	0.15	0.11
Volatility	5.27%	4.78%	4.88%	6.14%	7.75%	8.50%	9.87%	9.79%
Worst month	-	-1.66%	-1.66%	-4.22%	-7.78%	-8.90%	-14.87%	-14.87%
Best month	-	6.77%	4.20%	6.77%	6.77%	6.77%	10.65%	10.65%
Maximum loss	-1.11%	-2.78%	-2.78%	-9.73%	-12.89%	-26.08%	-30.20%	-

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

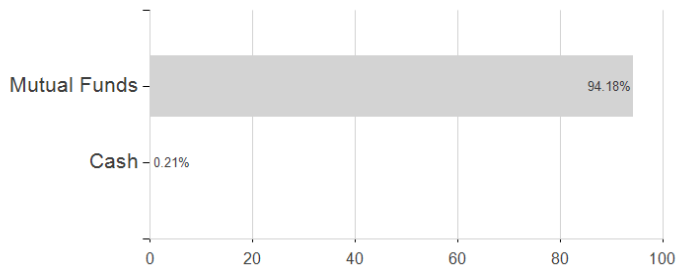
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

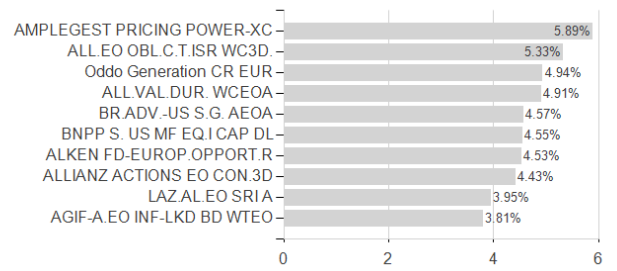
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Assessment Structure

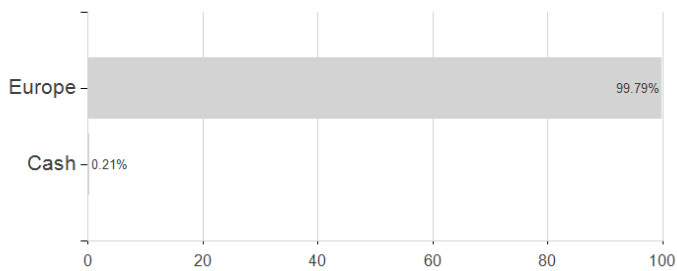
Assets



Largest positions



Countries



Branches

