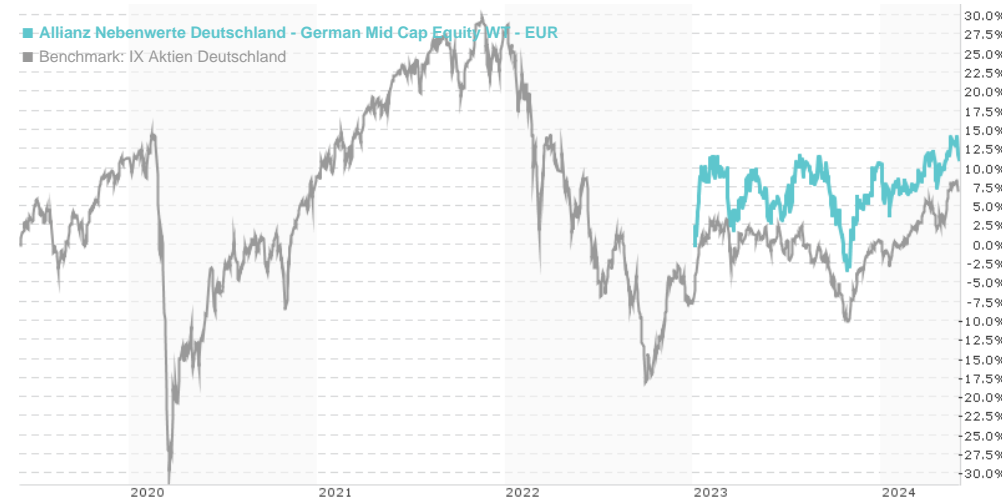


## Allianz Nebenwerte Deutschland - German Mid Cap Equity WT - EUR / DE000A2DU164 / A2DU16 / Allianz GI.Investors

Last 05/31/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1112.21 EUR	Germany	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

80

### Yearly Performance

2023 +10.68%

Master data		Conditions		Other figures	
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	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/19/2024) EUR 0.021 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/3/2023	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	Stefan Dudacy				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.97%	+5.34%	+0.49%	+8.10%	-	-	-	+11.22%
Performance p.a.	-	-	-	+8.07%	-	-	-	+7.84%
Sharpe ratio	0.83	0.59	-0.21	0.31	-	-	-	0.28
Volatility	9.99%	12.28%	12.19%	13.92%	0.00%	0.00%	0.00%	14.57%
Worst month	-	-2.77%	-2.77%	-8.09%	-8.09%	0.00%	0.00%	-8.09%
Best month	-	8.06%	4.83%	8.06%	8.06%	0.00%	0.00%	8.06%
Maximum loss	-2.59%	-6.13%	-6.08%	-13.45%	0.00%	0.00%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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

## Allianz Nebenwerte Deutschland - German Mid Cap Equity WT - EUR / DE000A2DU164 / A2DU16 / Allianz GI.Investors

### Investment strategy

The Fund follows the KPI Strategy (Relative) and promotes the reduction of greenhouse gas emissions. One of the "key indicators" used when applying the KPI Strategy (Relative) measures the Fund's greenhouse gas intensity (GHG intensity). This is determined using the weighted average intensity of the greenhouse gas emissions of the issuers in the Fund's portfolio, which in turn is calculated based on the annual turnover of each company concerned. Reducing greenhouse gas emissions is taken into account insofar as the GHG intensity of the Fund must be 20% lower than the GHG intensity of the Fund's benchmark. Moreover, in the context of pursuing the KPI Strategy (Relative), certain issuers are excluded on the basis of applying minimum exclusion criteria. Furthermore, investments are not made in issuers that fail to apply good corporate governance practices.

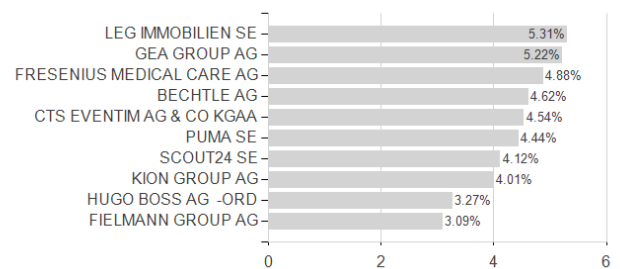
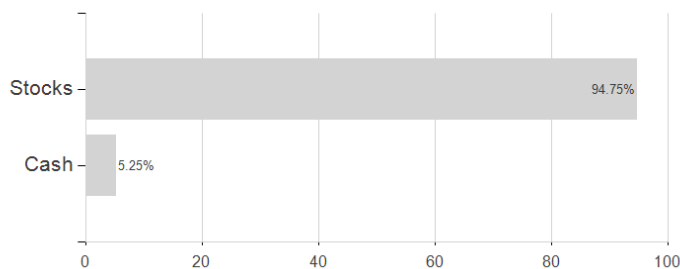
### Investment goal

Applying the strategy for sustainable key indicators with the relative approach ("KPI Strategy (Relative)"), the objective of the Fund's investment policy is to generate long-term capital growth by investing mainly in the German mid-cap equity markets within the framework of the investment principles.

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

