E.T.H.I.C.A. - MC - EUR / FR0013428141 / A3C1FC / Allianz Gl.Investors

Last 05/14/2024[1]	Region	Branch	Type of yield	Type
149.25 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	79

Yearly Performance

2023	+20.41%
2022	-14.17%
2021	+20.73%
2020	+0.70%

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	France
Tranch volume	(04/18/2024) EUR 0.551 mill.
Total volume	-
Launch date	7/17/2019
KESt report funds	No
Business year start	01.01.
Sustainability type	-
Fund manager	Allianz Global Investors GmbH, France branch

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	UNT 1
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Allianz Gl.Investors

Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main

Germany

https://www.allianzgi.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.53%	+19.61%	+12.04%	+18.29%	+35.08%	+24.46%	-	+48.97%
Performance p.a.	-	-	-	+18.29%	+16.25%	+7.56%	-	+8.64%
Sharpe ratio	5.86	4.93	3.48	1.29	0.80	0.22	-	0.24
Volatility	12.16%	8.79%	9.37%	11.19%	15.02%	17.14%	0.00%	19.70%
Worst month	-	-1.98%	-1.98%	-3.01%	-10.04%	-10.04%	-16.31%	-16.31%
Best month	-	7.85%	4.11%	7.85%	9.51%	9.51%	16.18%	16.18%
Maximum loss	-1.38%	-3.73%	-3.73%	-10.50%	-15.35%	-26.11%	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 computative 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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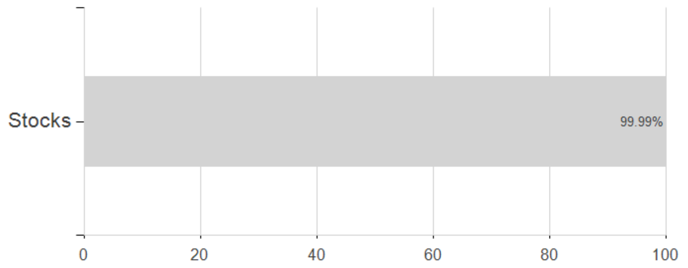
Investment goal

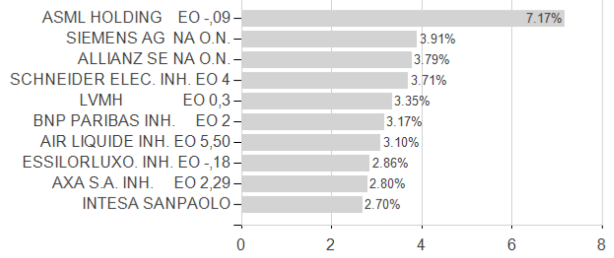
Obtenir une performance à moyen et long terme en investissant sur des actions d´entreprises qui satisfont aux critères éthiques suivants: Le respect des droits de l"homme, de la vie et la promotion de la paix, le respect des droits fondamentaux du travail, le développement du progrès social et de l´emploi, la préservation de l"environnement, le respect des règles de fonctionnement du marché et le respect de règles de bonne gouvernance. La prise en compte de ces critères viendra s"ajouter à celle de critères financiers classiques, tels que la croissance des résultats ou la valorisation des entreprises, dans le but de construire un portefeuille offrant un meilleur couple repères éthiques / qualités financières possible.

Assessment Structure

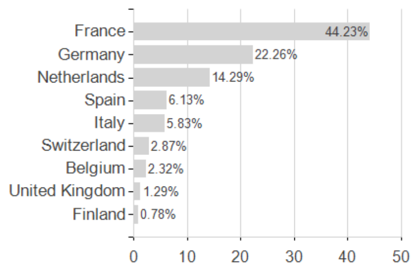
Assets



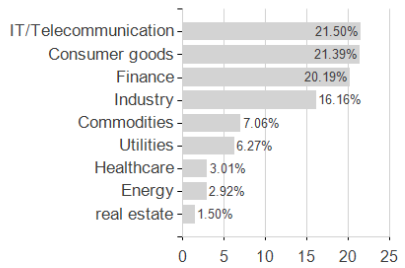
Largest positions



Countries



Branches



Currencies