

## Allianz Invest ESG Konservativ A / AT0000739198 / 073919 / Allianz Invest KAG

Last 04/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.56 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

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

83

## Yearly Performance

2023	+7.87%
2022	-15.21%
2021	+3.24%
2020	+4.17%
2019	+9.48%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/30/2024) EUR 21.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 93.95 mill.	Dividends		Investment company	
Launch date	9/18/2000	02.11.2023	0.15 EUR	Allianz Invest KAG Wiedner Gürtel 9-13, 1100, Wien Austria <a href="https://www.allianzinvest.at">https://www.allianzinvest.at</a>	
KESr report funds	Yes	02.11.2022	0.06 EUR		
Business year start	01.09.	01.02.2022	0.17 EUR		
Sustainability type	Ethics/ecology	01.02.2021	0.03 EUR		
Fund manager	Allianz Invest KAG	16.11.2020	0.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.57%	+8.56%	+0.64%	+6.83%	+0.87%	-6.28%	+2.69%	+111.37%
Performance p.a.	-	-	-	+6.85%	+0.43%	-2.14%	+0.53%	+3.22%
Sharpe ratio	-5.04	3.71	-0.54	0.80	-0.79	-1.44	-0.73	-0.14
Volatility	4.46%	3.80%	3.45%	3.78%	4.29%	4.14%	4.53%	4.51%
Worst month	-	-1.34%	-1.34%	-1.98%	-4.35%	-4.35%	-9.83%	-9.83%
Best month	-	3.83%	3.83%	3.83%	3.83%	3.83%	3.83%	4.36%
Maximum loss	-2.19%	-2.19%	-2.19%	-4.17%	-8.91%	-17.81%	-17.81%	-

## Distribution permission

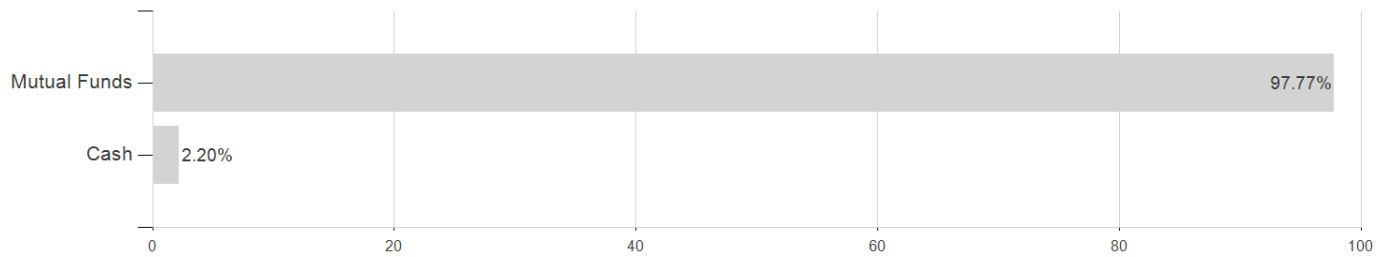
Austria

<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](#)

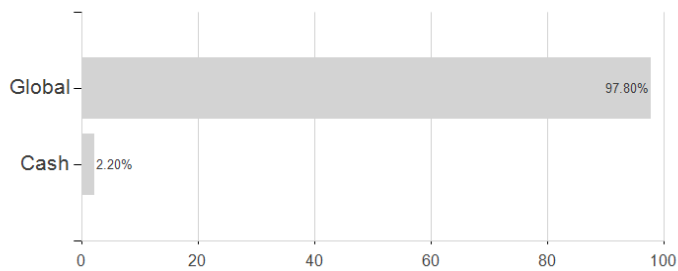
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### Assessment Structure

#### Assets



#### Countries



#### Largest positions

