

Allianz Invest Eurorent A EUR / AT000A05GX3 / 0A05GX / Allianz Invest KAG

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
99.52 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						85	

Yearly Performance

2024	+3.98%
2023	+3.79%
2022	-6.99%
2021	-0.64%
2020	+0.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/08/2025) EUR 0.129 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) EUR 117.08 mill.	Dividends		Investment company	
Launch date	5/21/2007	04.11.2024	0.99 EUR	Allianz Invest KAG	
KESt report funds	Yes	02.11.2023	0.96 EUR	Wiedner Gürtel 9-13, 1100, Wien	
Business year start	01.09.	02.11.2022	0.48 EUR	Austria	
Sustainability type	-	01.02.2022	0.52 EUR	https://www.allianzinvest.at	
Fund manager	Allianz Invest KAG	16.11.2020	0.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.57%	+2.56%	-0.16%	+4.10%	+7.62%	+0.42%	+0.08%	+42.54%
Performance p.a.	-	-	-	+4.09%	+3.74%	+0.14%	+0.02%	+2.03%
Sharpe ratio	-7.62	1.55	-8.72	0.92	0.66	-1.24	-1.54	-0.49
Volatility	1.24%	1.54%	1.38%	1.46%	1.50%	2.11%	1.78%	1.48%
Worst month	-	-0.19%	-0.16%	-0.19%	-0.47%	-2.06%	-2.15%	-2.15%
Best month	-	0.98%	-0.11%	0.98%	1.00%	1.77%	1.77%	1.77%
Maximum loss	-0.68%	-0.68%	-0.24%	-0.68%	-1.28%	-7.81%	-8.69%	-
Outperformance	-	-	-0.06%	-0.16%	-2.03%	-1.36%	-0.19%	-

Distribution permission

Austria, Czech Republic

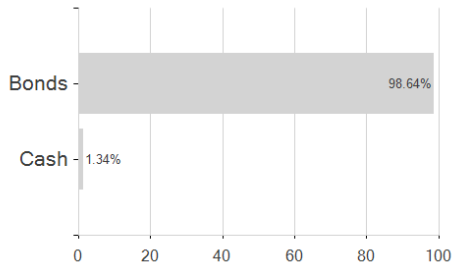
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

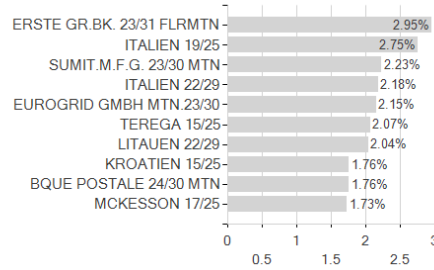
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Assessment Structure

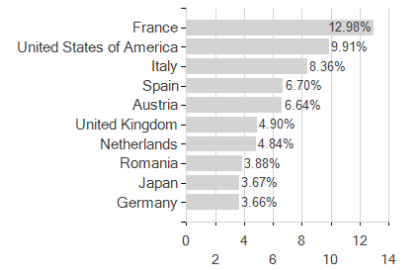
Assets



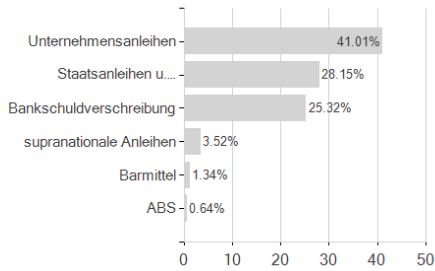
Largest positions



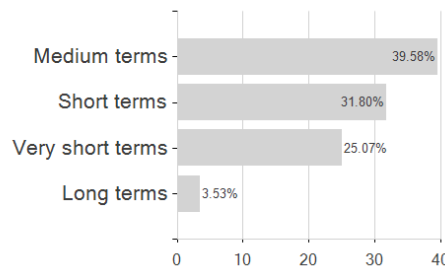
Countries



Issuer



Duration



Currencies

