

Allianz Invest Aktien Austria Plus A EUR / AT0000619713 / 061971 / Allianz Invest KAG

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
112.63 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							88

Yearly Performance

2024	+0.36%
2023	+9.69%
2022	-16.91%
2021	+35.72%
2020	-10.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/08/2025) EUR 0.791 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) EUR 9.34 mill.	Dividends		Investment company	
Launch date	10/5/2004	04.11.2024	3.08 EUR	Allianz Invest KAG	
KESt report funds	Yes	02.11.2023	2.81 EUR	Wiedner Gürtel 9-13, 1100, Wien	
Business year start	01.09.	02.11.2022	1.37 EUR	Austria	
Sustainability type	-	01.02.2022	2.10 EUR	https://www.allianzinvest.at	
Fund manager	Multimanagerfonds	16.11.2020	1.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.07%	-6.88%	+0.74%	+1.34%	+5.48%	-9.66%	+11.98%	+203.67%
Performance p.a.	-	-	-	+1.34%	+2.70%	-3.33%	+2.29%	+5.63%
Sharpe ratio	-0.47	-1.32	5.04	-0.13	0.00	-0.38	-0.02	0.14
Volatility	7.77%	12.09%	10.73%	10.69%	12.50%	16.09%	19.23%	19.89%
Worst month	-	-4.28%	0.58%	-4.28%	-7.10%	-10.60%	-25.19%	-28.03%
Best month	-	1.02%	0.74%	3.29%	7.71%	8.76%	23.27%	23.27%
Maximum loss	-2.63%	-9.69%	-1.05%	-9.74%	-14.93%	-29.42%	-44.43%	-
Outperformance	-	-	9.16%	+9.19%	+6.75%	+6.61%	+15.62%	-

Distribution permission

Austria, Czech Republic

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

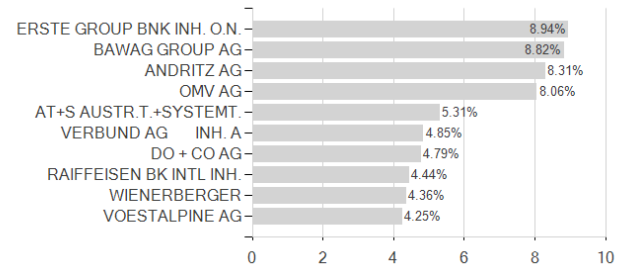
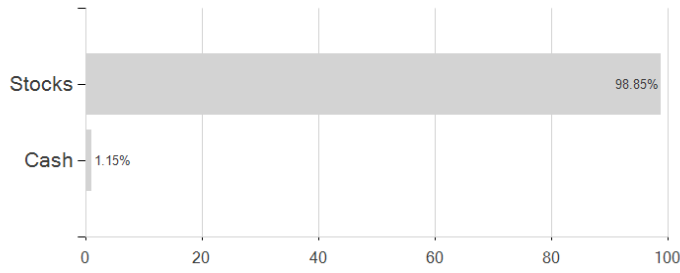
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

