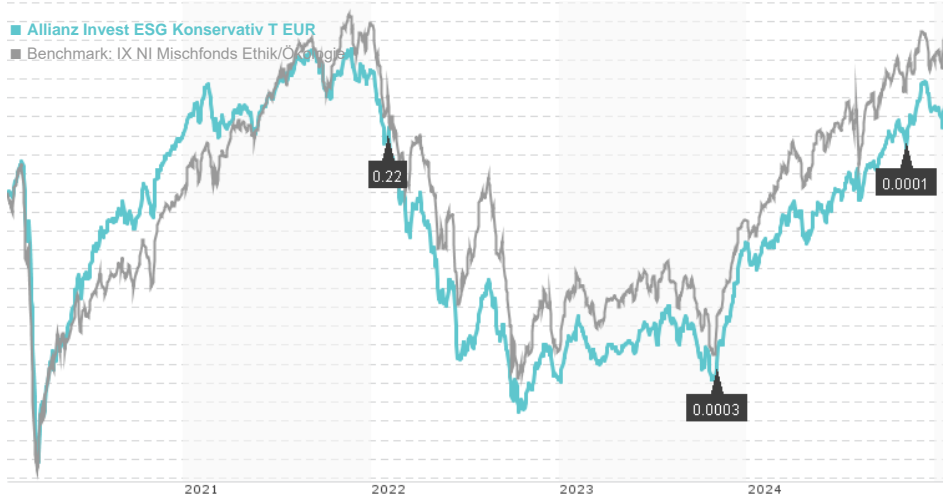


Allianz Invest ESG Konservativ T EUR / AT0000809249 / 080924 / Allianz Invest KAG

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
22.20 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	82						

Yearly Performance

2024	+7.32%
2023	+7.96%
2022	-15.20%
2021	+3.18%
2020	+4.15%

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	(01/23/2025) EUR 76.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 96.35 mill.	Dividends		Investment company	
Launch date	5/11/1999	04.11.2024	0.00 EUR	Allianz Invest KAG	
KESt report funds	Yes	02.11.2023	0.00 EUR	Wiedner Gürtel 9-13, 1100, Wien	
Business year start	01.09.	01.02.2022	0.22 EUR	Austria	
Sustainability type	Ethics/ecology	01.02.2021	0.05 EUR	https://www.allianzinvest.at	
Fund manager	Allianz Invest KAG	16.11.2020	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+4.37%	+0.32%	+8.82%	+13.73%	+1.38%	+4.89%	+157.99%
Performance p.a.	-	-	-	+8.80%	+6.64%	+0.46%	+0.96%	+3.75%
Sharpe ratio	1.44	1.74	0.89	1.79	1.12	-0.53	-0.37	0.24
Volatility	3.10%	3.55%	3.33%	3.43%	3.54%	4.20%	4.60%	4.41%
Worst month	-	-0.23%	-0.23%	-1.33%	-1.98%	-4.35%	-9.88%	-9.88%
Best month	-	1.65%	0.32%	1.89%	3.88%	3.88%	3.88%	4.88%
Maximum loss	-1.04%	-2.28%	-0.99%	-2.28%	-4.17%	-14.47%	-17.78%	-
Outperformance	-	-	0.19%	+7.46%	+6.00%	+7.59%	+12.60%	-

Distribution permission

Austria, Czech Republic

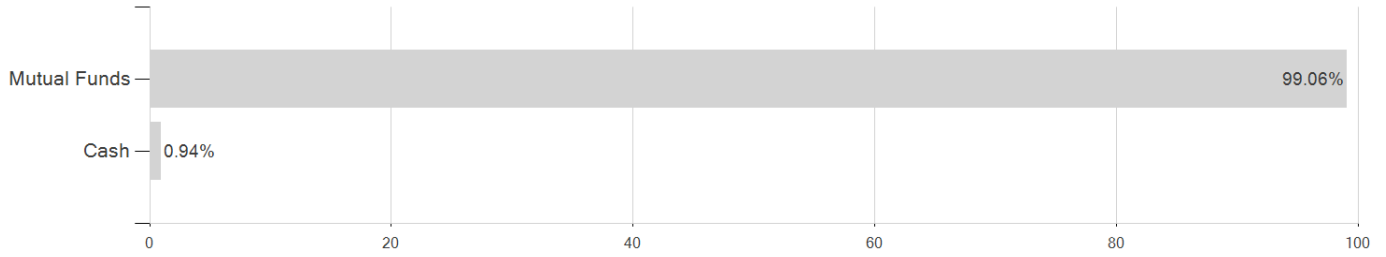
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

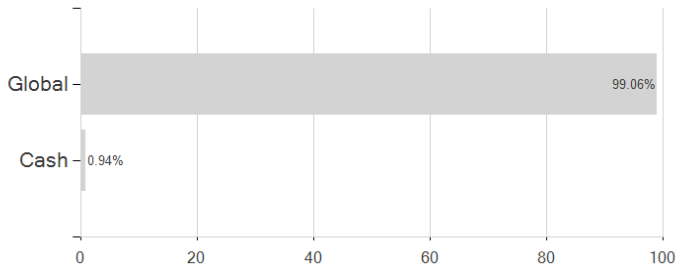
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Assessment Structure

Assets



Countries



Largest positions

