

Allianz Global Investors Fund - Allianz Clean Planet AT (EUR)

Categoria Morningstar™

Azione Settore Ecologia

Benchmark Morningstar

Morningstar Global Target Market
Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI ACWI NR EUR

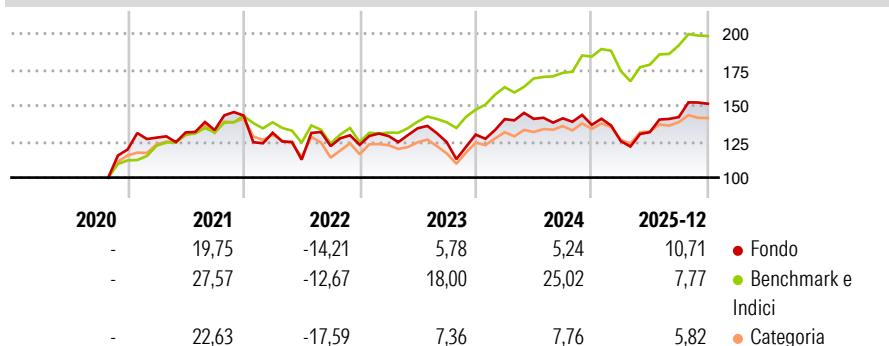
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The fund seeks long-term capital growth by investing in global Equity Markets with a focus on companies with an engagement in the area of a cleaner environment.

Rendimenti



Misure di Rischio

3Y Alpha	-11,66	3Y Sharpe Ratio	0,34
3Y Beta	1,26	3Y Std Dev	15,03
3Y R-Squared	74,62	3Y Risk	+Med
3Y Info Ratio	-1,12	5Y Risk	+Med
3Y Tracking Error	8,73	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

Periodo	Fondo	Bmk	Cat
3-Mesi	3,61	1,48	2,27
6-Mesi	13,09	8,99	8,12
1-Anno	14,06	7,24	9,38
3-Anni Ann.ti	7,04	15,33	5,28
5-Anni Ann.ti	3,87	12,48	3,16
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

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Patrimonio Netto (Mln)

30,84 USD

(30/11/2025)