

Allianz Global Investors Fund - Allianz Emerging Markets Equity SRI A EUR

Categoria Morningstar™

Azione Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target

Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI EM Ext SRI 5% IC NR EUR

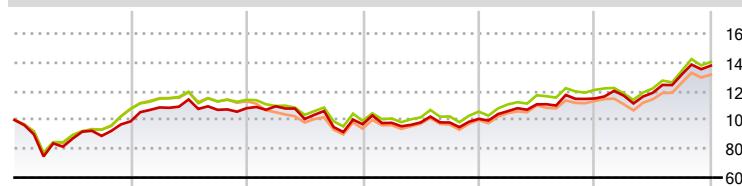
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The fund seeks long-term capital growth by investing in Equities of global Emerging Markets in accordance with the Sustainable and Responsible Investment Strategy (SRI Strategy). The Investment Manager may engage in foreign currency overlay and thus assume separate foreign currency risks with regard to currencies of OECD member states, even if the Sub-Fund does not include any assets denominated in these respective currencies.

Rendimenti



	2020	2021	2022	2023	2024	2025-12
Fondo	-0,98	9,26	-10,33	3,86	14,05	19,83
Benchmark e Indici	7,81	5,69	-12,79	6,46	14,25	16,04
Categoria				7,97	5,06	-16,78
				6,60	13,31	16,56

Misure di Rischio

3Y Alpha	0,55	3Y Sharpe Ratio	0,85
3Y Beta	0,97	3Y Std Dev	10,99
3Y R-Squared	94,36	3Y Risk	-Med
3Y Info Ratio	0,07	5Y Risk	Med
3Y Tracking Error	3,14	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	7,75	7,06	7,82
6-Mesi	20,59	19,46	20,46
1-Anno	28,79	25,20	25,79
3-Anni Ann.ti	13,03	12,54	11,76
5-Anni Ann.ti	7,28	6,42	5,26
10-Anni Ann.ti	-	-	-

Allianz Global Investors Fund - Allianz Emerging Markets Equity SRI A EUR

Patrimonio Netto (Mln)

437,17 USD

(30/11/2025)