

# Allianz Global Investors Fund - Allianz Europe Small Cap Equity AT EUR

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar Developed Europe  
Small Cap Target Market  
Exposure NR EUR

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

MSCI Europe Small Cap NR EUR

Morningstar Rating™

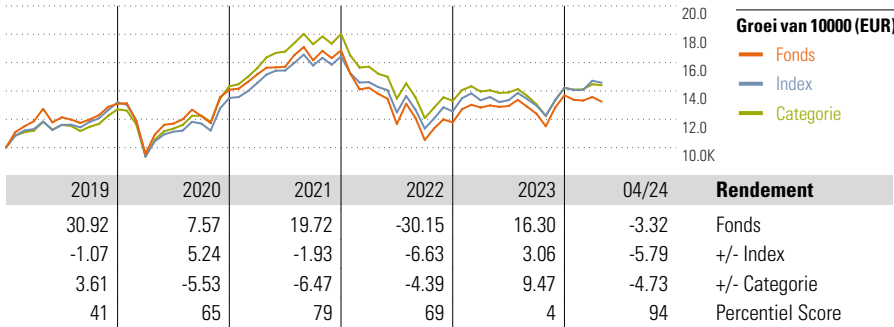
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Morningstar Categorie™

Aandelen Europa Small Cap

## Beleggingsdoelstelling

Long-term capital growth by investing in European Equity Markets with a focus on small sized companies.



## Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -3.48 | Sharpe Ratio | -0.23   |
| Beta             | 1.16  | Std Deviatie | 20.86   |
| R-kwadraat       | 95.88 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -0.82 | 5-jr Risico  | Gem     |
| Tracking Error   | 5.03  | 10-jr Risico | Bov gem |

Berekeningen met Morningstar Dev Eur Sml TME NR EUR (waar van toepassing)

## Rendementen (3 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -1.36  | -6.98  | -4.17  |
| 6 Maanden  | 10.52  | -4.67  | -4.01  |
| 1 jaar     | 1.50   | -8.26  | -3.32  |
| 3 jr gean. | -5.36  | -4.25  | -1.62  |
| 5 jr gean. | 0.98   | -3.49  | -3.78  |

## Kwartaalrendementen

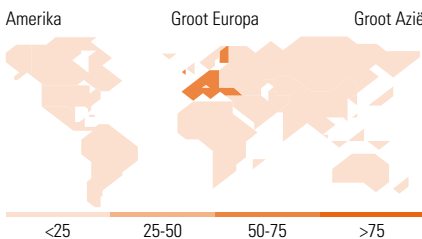
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | -0.91  | -      | -     | -     |
| 2023 | 8.96   | 0.82   | -4.23 | 10.54 |
| 2022 | -15.63 | -17.99 | -9.68 | 11.76 |
| 2021 | 7.71   | 3.55   | 2.92  | 4.30  |
| 2020 | -26.88 | 22.16  | 4.56  | 15.19 |

## Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 97.58  | 0.00    | 97.58   |
| Obligaties     | 0.52   | 0.74    | -0.22   |
| Kas/ geldmarkt | 2.82   | 0.18    | 2.64    |
| Overig         | 0.00   | 0.00    | 0.00    |

## Morningstar Aandelen Style Box™

|                   | % Aand   |
|-------------------|----------|
| Zeer Groot        | 0.00     |
| Groot             | 1.12     |
| Midden            | 78.77    |
| Klein             | 19.31    |
| Micro             | 0.80     |
| Gem Mkt Cap (mln) | EUR 4077 |



## Top 10 Onderliggende posities

|                                   | Sector                     | % Port |
|-----------------------------------|----------------------------|--------|
| Intermediate Capital Group PLC    | Financiële dienstverlening | 2.84   |
| SPIE SA                           | Industrie                  | 2.82   |
| Elis SA                           | Industrie                  | 2.64   |
| Bechtle AG                        | Technologie                | 2.31   |
| Auto Trader Group PLC             | Automobilisme              | 2.26   |
| Interparfums                      | Consumentenproducten       | 2.22   |
| BE Semiconductor Industries NV    | Technologie                | 2.19   |
| Grafton Group PLC Units           | Industrie                  | 2.10   |
| Interroll Holding Ltd             | Industrie                  | 2.06   |
| Howden Joinery Group PLC          | Industrie                  | 2.04   |
| Totaal Aantal Aandelen            |                            | 73     |
| Totaal Aantal Obligaties          |                            | 0      |
| % Van Vermogen In Top 10 Posities |                            | 23.48  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>34.97</b> |
| Basismaterialen                | 8.89         |
| Cyclische consumentenproducten | 11.14        |
| Financiële dienstverlening     | 10.54        |
| Vastgoed                       | 4.40         |
| <b>Licht Cyclisch</b>          | <b>46.89</b> |
| Communicatiediensten           | 5.82         |
| Energie                        | 2.87         |
| Industrie                      | 23.36        |
| Technologie                    | 14.85        |
| <b>Defensief</b>               | <b>18.14</b> |
| Defensieve consumptiegoederen  | 4.84         |
| Gezondheidszorg                | 11.96        |
| Nutsbedrijven                  | 1.33         |

## Regioverdeling

|                         | % Aand        |
|-------------------------|---------------|
| <b>Amerika</b>          | <b>0.00</b>   |
| Verenigde Staten        | 0.00          |
| Canada                  | 0.00          |
| Latijns Amerika         | 0.00          |
| <b>Groot Europa</b>     | <b>100.00</b> |
| Verenigd Koninkrijk     | 24.74         |
| West Europa – Euro      | 54.52         |
| West Europa – Niet Euro | 20.74         |
| Emerging Europa         | 0.00          |
| Midden-Oosten / Afrika  | 0.00          |
| <b>Groot Azië</b>       | <b>0.00</b>   |
| Japan                   | 0.00          |
| Australazië             | 0.00          |
| Azië - Ontwikkeld       | 0.00          |
| Azië - Emerging         | 0.00          |

## Fondsinformatie

|                     |                             |                |              |                    |   |
|---------------------|-----------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Allianz Global Investors... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +49 (0) 69 2443-1140        | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | www.allianzglobalinves...   | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 15 sep 2009                 | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Heinrich Ey                 | ISIN           | LU0293315296 |                    |   |
| Aanvangsdatum       | 1 apr 2016                  |                |              |                    |   |
| Koers (3 mei 2024)  | EUR 295.47                  |                |              |                    |   |
| Fondsvermogen (mln) | EUR 104.04                  |                |              |                    |   |