

# Allianz Global Investors Fund - Allianz Asia Ex China Equity A (USD)

## Categoria Morningstar™

Azione Asia es Giappone

## Benchmark Morningstar

Morningstar Asia ex-Japan Target Market  
Exposure NR USD  
Usato nel Report

## Benchmark Dichiarato

MSCI EM Asia ex-China 10-40 NR USD

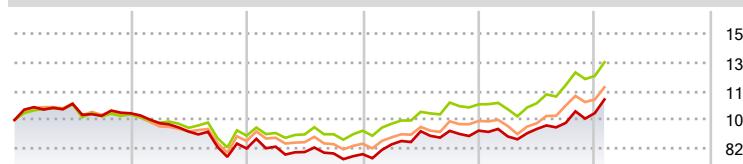
## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

Long-term capital growth by investing in Equities of Asian Markets (excluding the PRC) in accordance with E/S characteristics.

### Rendimenti



	2021	2022	2023	2024	2025	2026-01
Fondo	4,17	-21,10	-4,32	18,70	11,68	8,21
Benchmark e Indici	3,39	-12,76	3,40	17,68	16,14	6,75
Categoria						
	3,50	-15,99	-1,92	16,47	13,58	6,83

### Misure di Rischio

3Y Alpha	-3,72	3Y Sharpe Ratio	0,45
3Y Beta	1,01	3Y Std Dev	13,65
3Y R-Squared	88,13	3Y Risk	Med
3Y Info Ratio	-0,81	5Y Risk	Med
3Y Tracking Error	5,17	10Y Risk	Med

Basati su Morningstar Asia ex-Japan Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
------------------	-------	-----	-----	--------------------------	----	----	----	----

## Allianz Global Investors Fund - Allianz Asia Ex China Equity A (USD)

Patrimonio Netto (Mln)

29,91 USD

(31/12/2025)