

Allianz Global Investors Fund - Allianz All China Equity AT USD

Categoria Morningstar™

Azione Cina

Benchmark Morningstar

Morningstar China Target Market Exposure
NR USD
Usato nel Report

Benchmark Dichiarato

MSCI China All Shares NR USD

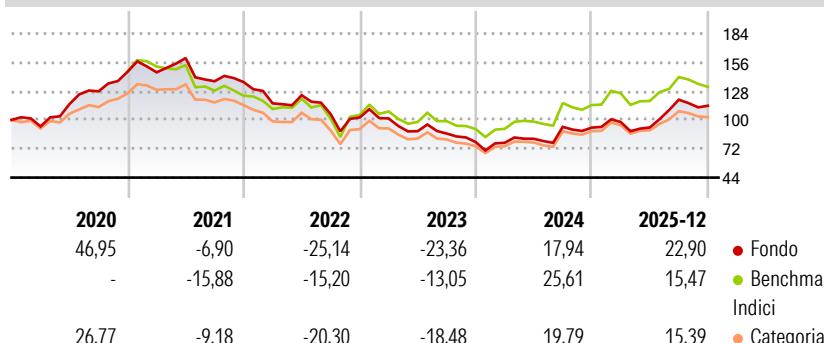
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Long-term capital growth by investing in onshore and offshore Equity Markets of the PRC, Hong Kong, and Macau in accordance with E/S characteristics.

Rendimenti



Misure di Rischio

3Y Alpha	-3,81	3Y Sharpe Ratio	0,13
3Y Beta	0,94	3Y Std Dev	22,29
3Y R-Squared	92,73	3Y Risk	Med
3Y Info Ratio	-0,70	5Y Risk	-Med
3Y Tracking Error	6,60	10Y Risk	-

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

Rend. Cumulati %

3-Mesi	-0,23	-1,84	-1,09
6-Mesi	16,13	7,65	10,29
1-Anno	27,58	18,92	20,31
3-Anni Ann.ti	2,01	5,95	1,21
5-Anni Ann.ti	-5,45	-2,87	-4,82
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

Fondo

Americhe



Europa



Asia



Bmkg

2026

2025

2024

2023

2022

2021

2020

2019

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Patrimonio Netto (Mln)

816,71 USD

(30/11/2025)