

Allianz Global Investors Fund - Allianz Smart Energy AT USD

Categoria Morningstar™

Azione Settore Energie Alternative

Benchmark Morningstar

Morningstar Global Markets Renewable Energy NR USD
Usato nel Report

Benchmark Dichiarato

MSCI ACWI NR USD

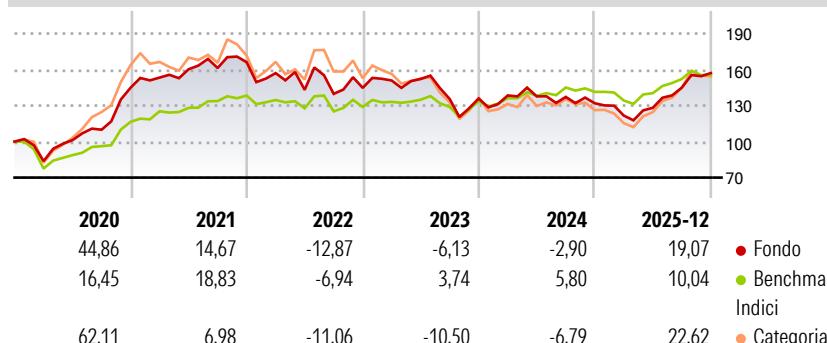
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Long-term capital growth by investing in global Equity Markets with a focus on companies with an engagement in the area of smart energy or transition of energy usage in accordance with E/S characteristics.

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -4,25 | 3Y Sharpe Ratio | 0,06 |
| 3Y Beta | 1,24 | 3Y Std Dev | 16,19 |
| 3Y R-Squared | 88,29 | 3Y Risk | -Med |
| 3Y Info Ratio | -0,55 | 5Y Risk | Basso |
| 3Y Tracking Error | 6,99 | 10Y Risk | - |

Basati su Morningstar Global Markets Renewable Energy NR USD (dove applicabile)

Rend. Cumulati %

| 3-Mesi | 6-Mesi | 1-Anno | 3-Anni Ann.ti | 5-Anni Ann.ti | 10-Anni Ann.ti |
|--------|--------|--------|---------------|---------------|----------------|
| 6,11 | 9,61 | 23,63 | - | - | - |
| 22,17 | 13,38 | 33,00 | - | - | - |
| 29,83 | 5,97 | -1,58 | - | - | - |
| 2,70 | 6,13 | -0,94 | - | - | - |
| 1,82 | - | - | - | - | - |
| - | - | - | - | - | - |

Rendimenti aggiornati al 30/01/2026

Fondo

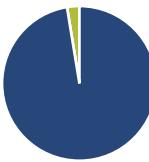
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Cat

Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|--------|-------|
| 2026 | - | - | - | - |
| 2025 | -7,77 | 5,33 | 13,10 | 8,37 |
| 2024 | 1,90 | -0,59 | -0,31 | -3,84 |
| 2023 | 4,24 | 0,84 | -10,96 | 0,30 |
| 2022 | -5,46 | -8,86 | -2,35 | 3,55 |

Portafoglio 30/11/2025



Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

| |
|-------|
| 97,42 |
| 0,00 |
| 2,58 |
| 0,00 |



Mkt Cap %

| Fondo |
|-------|
| 21,86 |
| 30,20 |
| 40,77 |
| 5,66 |
| 1,50 |

Capitalizzazione media di mercato

Fondo

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Patrimonio Netto (Mln)

201,73 USD

(30/11/2025)