

Allianz Global Investors Fund - Allianz All China Equity AT (EUR)

Categoria Morningstar™

Azione Cina

Benchmark Morningstar

Morningstar China Target Market Exposure
NR USD
Usato nel Report

Benchmark Dichiarato

MSCI China All Shares NR USD

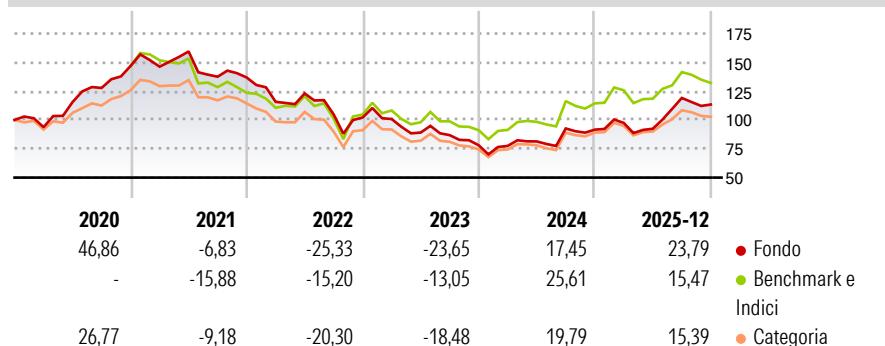
Morningstar Rating™

★★★

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	-3,82	3Y Sharpe Ratio	0,13
3Y Beta	0,93	3Y Std Dev	22,03
3Y R-Squared	92,98	3Y Risk	Med
3Y Info Ratio	-0,72	5Y Risk	Med
3Y Tracking Error	6,48	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2020

2021

2022

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2025-12

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Patrimonio Netto (Mln)

816,71 USD

(30/11/2025)