

Allianz Elios Azionario Globale

Category: Equity World (Emerging & Developed Markets) - Large & Mid Cap

Last update 3/31/2025



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Overview

Isin code:	ANTOAG
Issuing company:	ALLIANZ
Web:	www.allianz.it
Start date:	1/17/2001
Currency:	Euro
Last NAV:	16.93 at 4/30/2025
Initial payment:	1,250
Commissione di gestione:	-
Structure:	-
Official Benchmark:	JPM EMU BOND (10.00%) , MTS Cap.Lordo BOT (15.00%) , MSCI WORLD (EURO) (75.00%)
Income distribution:	Accumulation
Assogestioni category:	Equity Balanced



RATING
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Category:
Equity World
(Emerging &
Developed Markets)
- Large & Mid Cap

Asset:
Equity

Geographic area:
World / Multiple
areas

Country area:
Developed &
Emerging Markets

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
Allianz Elios Azionario Global...	11.29%	16.84%	-14.75%	12.31%	12.58%	-3.41%
Equity World (Emerging & Devel...	19.90%	28.08%	-12.58%	18.65%	25.90%	-9.14%

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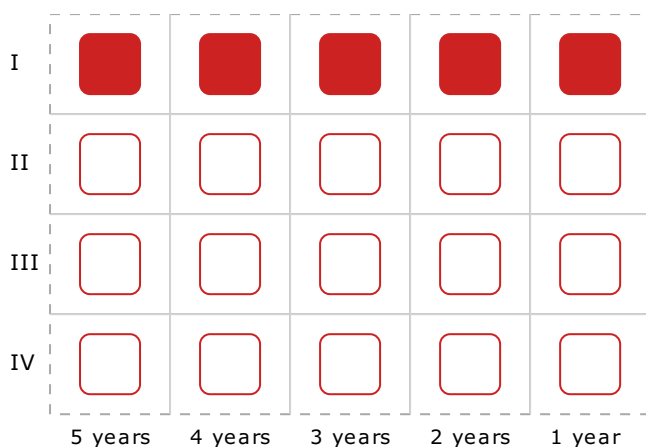
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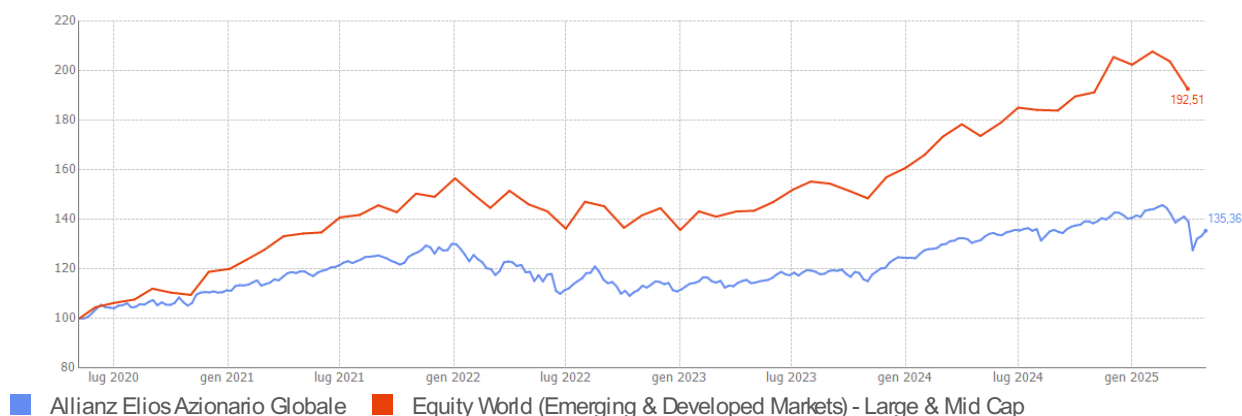
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 490	- of 447	- of 396
Volatility	- of 490	- of 447	- of 396
Negative volatility	- of 490	- of 447	- of 396
Sharpe	- of 490	- of 447	- of 396
Sortino	- of 490	- of 447	- of 396

Analysis



Analysis at 4/30/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	6.66%	12.59%	7.97%	13.96%	8.03%	12.85%
Negative volatility	5.36%	9.29%	5.62%	9.28%	5.46%	7.66%
Sharpe	0.01	0.23	0.28	0.45	0.59	0.90
Sortino	0.01	0.31	0.40	0.67	0.86	1.51