

# AE FvS Multiple Opportunities II

## Morningstar Categorie Index

Morningstar Euro Moderate Global Target

Allocation NR EUR

Wordt gebruikt in dit rapport als index

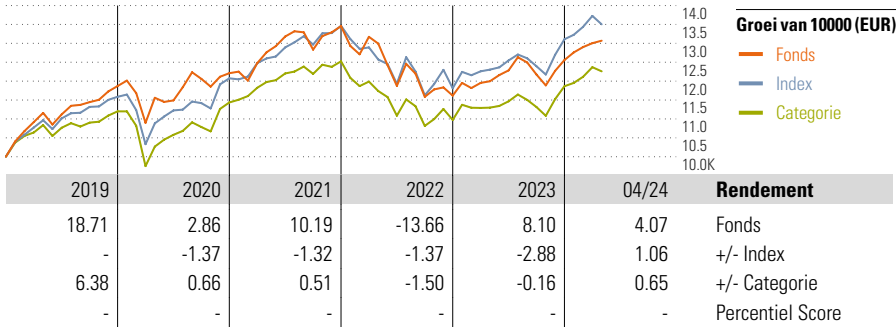
## Benchmark van het fonds

## Morningstar Rating™

## Morningstar Categorie™

Mixfondsen EUR Flexibel

## Beleggingsdoelstelling



## Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -1.31 | Sharpe Ratio | -0.02 |
| Beta             | 0.85  | Std Deviatie | 8.60  |
| R-kwadraat       | 73.26 | 3-jr Risico  | -     |
| Informatie Ratio | -0.34 | 5-jr Risico  | -     |
| Tracking Error   | 4.58  | 10-jr Risico | -     |

Berekeningen met Morningstar EU Mod Gbl Tgt Alloc NR EUR (waar van toepassing)

## Rendementen (30 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 2.44   | 0.13   | 0.13   |
| 6 Maanden  | 9.95   | 0.29   | 0.76   |
| 1 jaar     | 8.94   | -2.10  | 0.11   |
| 3 jr gean. | 0.80   | -1.74  | -0.18  |
| 5 jr gean. | 3.21   | -1.17  | 0.35   |

## Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 3.55  | -     | -     | -     |
| 2023 | 2.89  | 2.77  | -0.90 | 3.16  |
| 2022 | -2.10 | -9.85 | -2.45 | 0.28  |
| 2021 | 2.18  | 5.64  | -2.64 | 4.85  |
| 2020 | -8.21 | 5.45  | 4.95  | 1.26  |

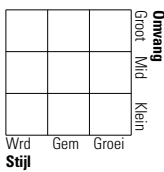
## Portefeuille -

### Assetverdeling

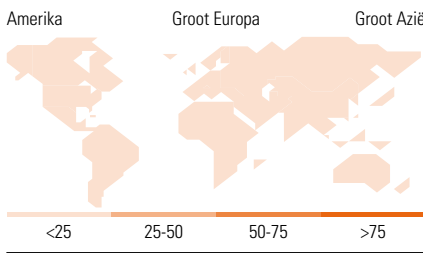
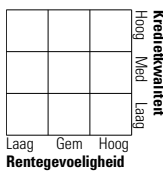
% Long % Short % Netto

### Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



## Top 10 Onderliggende posities

Sector % Port

## Sectorverdeling

% Aand

|  |                                |             |
|--|--------------------------------|-------------|
|  | <b>Cyclisch</b>                | <b>0.00</b> |
|  | Basismaterialen                | -           |
|  | Cyclische consumentenproducten | -           |
|  | Financiële dienstverlening     | -           |
|  | Vastgoed                       | -           |
|  | <b>Licht Cyclisch</b>          | <b>0.00</b> |
|  | Communicatiediensten           | -           |
|  | Energie                        | -           |
|  | Industrie                      | -           |
|  | Technologie                    | -           |
|  | <b>Defensief</b>               | <b>0.00</b> |
|  | Defensieve consumptiegoederen  | -           |
|  | Gezondheidszorg                | -           |
|  | Nutsbedrijven                  | -           |

## Fondsinformatie

|                     |                    |                |        |                           |       |
|---------------------|--------------------|----------------|--------|---------------------------|-------|
| Fondsgroep          | Allianz Belgium    | Vestigingsland | België | Min Aanvangsbedrag        | 1     |
| Telefoon            | +32 (0)2 214 61 11 | Fondsvaluta    | EUR    | Min Additioneel           | -     |
| Website             | www.allianz.be     | UCITS          | nee    | Jaarlijkse Management Fee | 1.50% |
| Oprichtingsdatum    | 25 sep 2017        | Inc/Acc        | Acc    |                           |       |
| Fondsmanager        | -                  | ISIN           |        |                           |       |
| Aanvangsdatum       |                    |                |        |                           |       |
| Koers (30 apr 2024) | EUR 31.93          |                |        |                           |       |
| Fondsvermogen (mln) | -                  |                |        |                           |       |