

	Perfil	Segmentación	Rentabilidad										
			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Febrero 2024
Allianz Conservador Dinámico	Prudente	A - B	0,80%	-1,40%	1,18%	0,47%	-2,96%	1,51%	-3,27%	-1,36%	-2,43%	2,16%	0,51%
Allianz Advanced Fixed Income	Prudente	A - B	7,47%	-0,03%	1,74%	0,09%	-1,27%	2,93%	1,09%	-2,21%	-13,26%	6,04%	-1,36%
Allianz Dynamic Multi Asset Strategy SRI 15	Prudente	A - B	13,81%	-0,04%	3,52%	2,22%	-4,66%	7,92%	1,92%	4,59%	-13,70%	7,59%	0,14%
Allianz Cartera Moderada	Prudente	A - B	3,79%	1,84%	0,49%	2,57%	-6,15%	6,60%	-3,49%	4,44%	-4,57%	5,08%	1,64%
PIMCO Diversified Income	Moderado	A - B	2,87%	-1,84%	9,28%	5,34%	-4,88%	9,98%	4,79%	-1,84%	-19,03%	6,12%	-0,35%
Allianz US Short Duration High Income Bond	Moderado	A	-	-	0,21%	1,81%	-3,38%	3,99%	2,74%	3,18%	-8,67%	9,81%	0,31%
Allianz Dynamic Multi Asset Strategy SRI 50	Moderado	A - B	14,63%	1,85%	3,47%	6,95%	-8,76%	14,73%	1,46%	19,79%	-15,58%	11,25%	2,83%
Allianz Cartera Decidida	Moderado	A - B	6,48%	4,52%	1,26%	4,55%	-7,97%	10,74%	-2,49%	11,37%	-7,53%	7,78%	2,86%
Kapital Plus Multi Asset 30 CT	Moderado	A - B	-	5,15%	0,14%	3,29%	-6,26%	11,29%	4,92%	7,03%	-17,06%	9,52%	0,30%
Allianz Multi Asset Global 85 FIL	Moderado	A - B	NAV publicado: 9,35€		NAV Max: 10,24€	Garantía: 87,44%	Exposición: 85,90%		1,63%	-13,16%	6,58%	0,16%	
Allianz Income and Growth	Moderado	A	4,47%	,	6,83%	9,42%	-8,24%	15,20%	18,68%	9,83%	-22,42%	13,75%	1,65%
Allianz Dynamic Multi Asset Strategy SRI 75	Moderado	A - B	16,37%	5,11%	9,37%	8,69%	-9,74%	21,05%	3,45%	30,36%	-15,91%	14,46%	5,10%
Allianz Cartera Dinámica	Moderado	A - B	14,19%	8,55%	5,28%	7,00%	-8,60%	23,85%	1,55%	25,85%	-12,61%	14,46%	5,90%
Allianz Best Styles Global Equity	Arriesgado	A	20,88%	10,10%	6,15%	6,97%	-9,22%	26,34%	-1,26%	34,37%	-13,03%	20,57%	8,22%
Allianz Best Styles US Equity	Arriesgado	A	14,68%	-1,48%	5,15%	19,54%	-10,56%	22,30%	10,71%	28,21%	-24,27%	21,51%	7,42%
Allianz Global Sustainability	Arriesgado	A	12,89%	11,83%	4,62%	8,90%	-6,41%	31,94%	4,98%	32,74%	-17,90%	18,65%	3,32%
Allianz European Equity Dividend	Arriesgado	A	-	6,21%	1,78%	7,86%	-8,42%	10,97%	-14,25%	15,15%	-7,28%	15,06%	2,59%
Allianz Japan Equity	Arriesgado	A	-	12,50%	-3,33%	23,60%	-25,50%	14,20%	4,29%	14,13%	-6,31%	28,79%	13,39%
Allianz Europe Equity Growth Select	Arriesgado	A	11,83%	17,10%	-4,54%	12,74%	-17,53%	34,95%	13,95%	31,89%	-29,88%	19,77%	5,59%
Allianz Euroland Equity Growth	Arriesgado	A	-	19,35%	-3,72%	16,44%	-16,62%	31,25%	10,67%	19,36%	-32,88%	17,31%	6,76%
Allianz Emerging Markets Equity	Arriesgado	A	10,82%	-9,60%	15,43%	17,47%	-17,87%	17,36%	6,64%	12,03%	-17,43%	7,56%	6,67%
Allianz Best Styles Europe Equity	Arriesgado	A	-	9,61%	1,60%	9,65%	-13,35%	23,23%	-7,09%	25,69%	-11,47%	13,17%	4,38%
Allianz Bolsa Española	Arriesgado	A - B	5,47%	0,71%	-2,11%	7,50%	-13,57%	18,15%	-14,50%	5,62%	-4,68%	22,09%	-1,53%
Allianz Global Artificial Intelligence	Arriesgado	A	-	-	-	5,35%	-1,71%	30,38%	82,05%	16,10%	-42,60%	42,56%	5,52%