

## Allianz Multi Equilibre

### Fund objective

n/a

### Detailed fund information

**Unit name** Allianz Multi Equilibre

**FE Crown Rating** 

**Sector** Mixed Asset - Balanced

**Domicile** France

**Fund currency** EUR

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**Launch date** 02-Feb-1996

**Fund size (as at 01-Jan-1901)** EUR0.0m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

### Price and charges

**Mid price (as at 01-Apr-2019)** EUR 450.05

**Initial charge** 3.50%

**Annual charge** 1.11%

### Management information

**Fund manager** Eric Machenaud

**Start date** 31-Dec-2002

### Past performance overview fund vs. sector



02/04/2014 - 01/04/2019 Powered by data from FE

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Allianz Multi Equilibre	+7.0	+6.8	-1.6	+0.0	+13.7	+24.0
Mixed Asset - Balanced	+7.4	+7.8	+0.6	+3.4	+9.0	+17.2

### Discrete performance (%)

	YTD	2018	2017	2016	2015	2014
Allianz Multi Equilibre	+7.0	-7.7	+8.7	+1.7	+7.6	+7.7
Mixed Asset - Balanced	+7.4	-6.3	+3.9	+0.9	+3.8	+8.6

### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

01/04/2016 - 01/04/2019 Powered by data from FE

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

## Asset allocation

No Breakdown Data available

## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available