

Allianz Asia Pacific Income - A - USD / LU0348744763 / A0Q09Y / Allianz GI.Investors

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
5.25 USD	Asia/Pacific	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						77

Yearly Performance

2023	+3.62%
2022	-5.85%
2021	-1.20%
2020	-8.73%
2019	+6.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 31.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 36.93 mill.	Dividends		Investment company	
Launch date	9/29/2008	15.12.2023	0.08 USD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	16.12.2019	0.02 USD		
Business year start	01.10.	15.12.2017	0.04 USD		
Sustainability type	-	15.12.2015	0.04 USD		
Fund manager	Ho Yin Pong & Garreth Ong	15.12.2014	0.00 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.76%	+7.38%	+10.54%	+14.62%	+10.98%	+2.48%	-3.28%	+75.50%
Performance p.a.	-	-	-	+14.62%	+5.36%	+0.82%	-0.66%	+3.55%
Sharpe ratio	-2.79	1.40	1.14	1.17	0.20	-0.18	-0.18	0.02
Volatility	4.37%	8.72%	8.34%	9.90%	11.18%	12.62%	20.34%	24.08%
Worst month	-	-0.83%	-2.52%	-2.52%	-8.01%	-8.45%	-32.84%	-48.25%
Best month	-	5.61%	5.61%	5.61%	5.61%	5.61%	14.51%	38.02%
Maximum loss	-1.67%	-6.11%	-6.11%	-6.11%	-13.97%	-17.30%	-52.83%	-

Distribution permission

Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

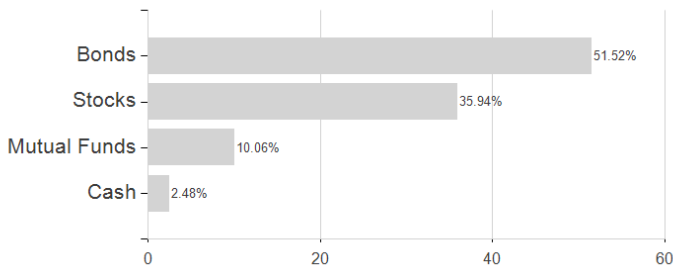
Min. 70% of Sub-Fund assets are invested directly in Equities and Bonds as described in the investment objective. Max. 70% of Sub-Fund assets may be invested in Equities in accordance with the investment objective. Max. 70% of Sub-Fund assets may be invested in Bonds in accordance with the investment objective. Max. 30% of Sub-Fund assets may be invested in High-Yield bonds bearing a typically higher risk and higher potential of gains. Max. 30% of Sub-Fund assets may be invested in Equities and/or Bonds other than described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Money Market Instruments and/or held in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management. Max. 10% of Sub-Fund assets may be invested into the Equity and/or Bond Markets of the PRC. Max. 10% of Sub-Fund assets may be invested in UCITS/UCI. Duration of Sub-Fund's Bonds shall be below 10 years.

Investment goal

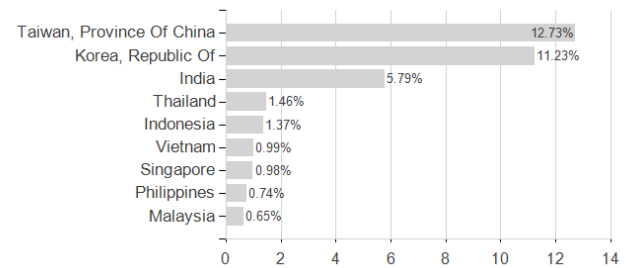
Long-term capital growth and income by investing in Asia-Pacific Equity and Bond Markets.

Assessment Structure

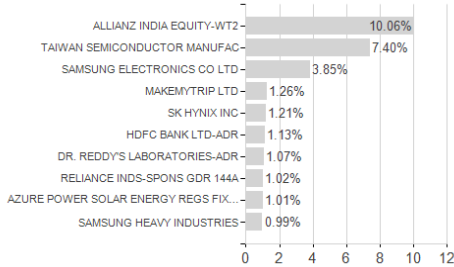
Assets



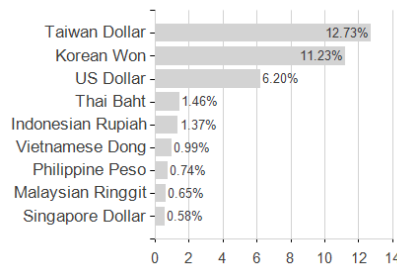
Countries



Largest positions



Currencies



Branches

