

Allianz Global Strategy Dynamic - IT - USD / LU0408057700 / A0REQQ / Allianz GI.Investors

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
203.66 USD	Worldwide	AI Volatility	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
-	-						

Yearly Performance

2023	+16.75%
2022	-7.11%
2021	+7.90%
2020	+0.91%
2019	+6.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 4,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Volatility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) EUR 6.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 6.13 mill.	Dividends		Investment company	
Launch date	3/27/2009	Allianz GI.Investors			
KESt report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.04.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	JIANG Daisy, CHOW Kelvin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.57%	+9.76%	+14.91%	+27.56%	+38.23%	+26.84%	+39.23%	+103.66%
Performance p.a.	-	-	-	+27.56%	+17.60%	+8.24%	+6.83%	+4.66%
Sharpe ratio	-1.78	1.58	1.30	2.23	1.37	0.53	0.43	0.22
Volatility	5.64%	11.04%	11.52%	11.00%	10.63%	9.78%	8.68%	7.06%
Worst month	-	-0.87%	-3.00%	-3.00%	-4.28%	-4.28%	-4.28%	-5.86%
Best month	-	4.39%	5.98%	7.43%	7.43%	7.43%	7.43%	7.43%
Maximum loss	-1.68%	-8.41%	-8.41%	-8.41%	-10.05%	-12.16%	-12.16%	-

Distribution permission

Germany, Luxembourg, Czech Republic

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

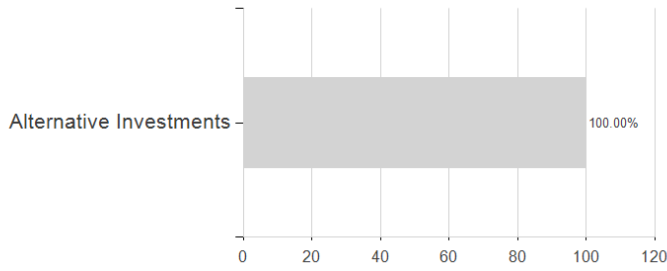
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

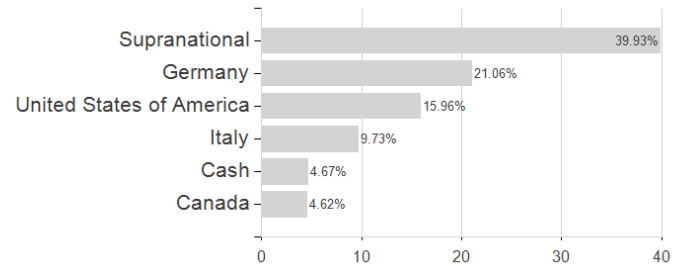
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Assessment Structure

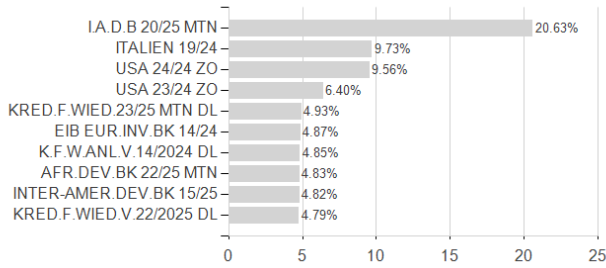
Assets



Countries



Largest positions



Currencies

