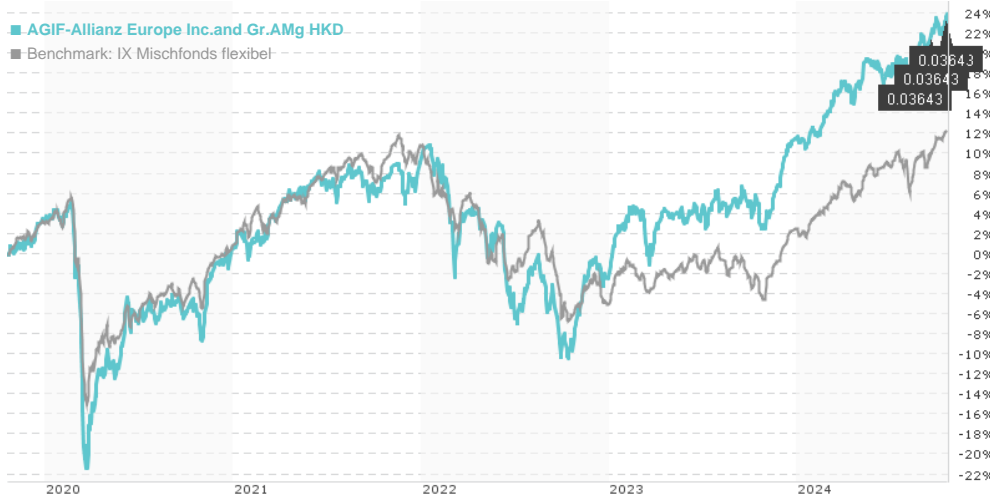


AGIF-Allianz Europe Inc.and Gr.AMg HKD / LU1400636574 / A2AHM6 / Allianz GI.Investors

Last 10/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.15 HKD	Europe	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

74

Yearly Performance

2023	+14.13%
2022	-10.55%
2021	+8.56%
2020	-2.61%
2019	+13.16%

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	-
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	(10/18/2024) EUR 42.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/18/2024) EUR 62.47 mill.	Dividends		Investment company	
Launch date	6/1/2016	15.10.2024	0.04 HKD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	16.09.2024	0.04 HKD		
Business year start	01.10.	16.08.2024	0.04 HKD		
Sustainability type	-	15.07.2024	0.04 HKD		
Fund manager	DE VRIES-HIPPEN Jörg,GRUET Tristan,PIECHOWSKI Fabian	17.06.2024	0.04 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.73%	+7.35%	+11.13%	+17.99%	+35.51%	+15.15%	+24.06%	+47.55%
Performance p.a.	-	-	-	+17.94%	+16.38%	+4.81%	+4.40%	+4.75%
Sharpe ratio	4.15	1.90	1.94	2.61	1.98	0.19	0.13	0.19
Volatility	4.81%	6.31%	5.68%	5.66%	6.66%	8.32%	9.40%	8.24%
Worst month	-	-0.70%	-0.70%	-2.43%	-2.43%	-9.09%	-12.86%	-12.86%
Best month	-	1.94%	3.58%	4.75%	5.81%	5.81%	8.61%	8.61%
Maximum loss	-1.35%	-3.32%	-3.32%	-3.32%	-5.55%	-19.20%	-25.23%	-

Distribution permission

Germany, 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](#)

**AGIF-Allianz Europe Inc.and Gr.AMg HKD / LU1400636574 / A2AHM6 / Allianz GI.Investors**

**Investment strategy**

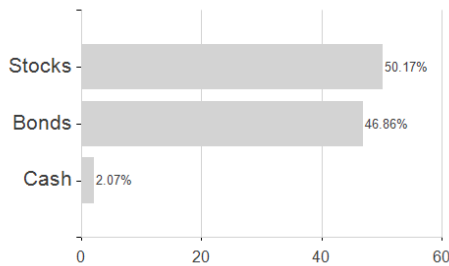
Max. 70% of Sub-Fund assets may be invested in convertible bonds. Max. 70% of Sub-Fund assets may be invested in High-Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20 % of Sub-Fund assets may be invested in ABS and/or MBS. Max. 25% Sub-Fund assets may be held in deposits and/or may be invested directly in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds on a temporary basis for liquidity management and/or defensive purpose.

**Investment goal**

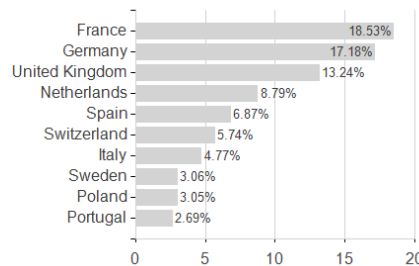
Long term capital growth and income by investing in European corporate Debt Securities and Equities. Min. 70% of Sub-Fund assets are invested directly in European corporate bonds and/or Equities as described in the investment objective. Sub-Fund assets may be completely invested in Emerging Markets. Max. 80% of Sub-Fund assets may be invested in bonds as described in the investment objective. Max. 80% of Sub-Fund assets may be invested in Equities as described in the investment objective.

**Assessment Structure**

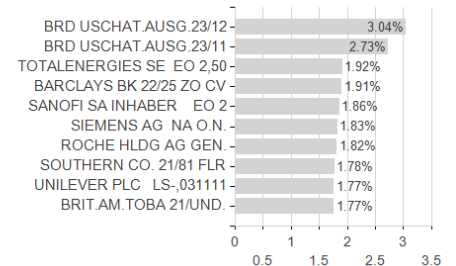
**Assets**



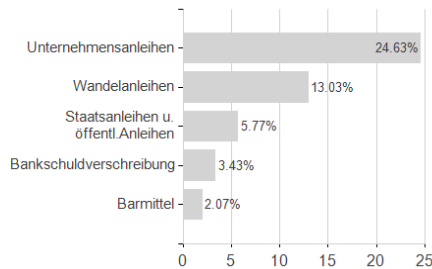
**Countries**



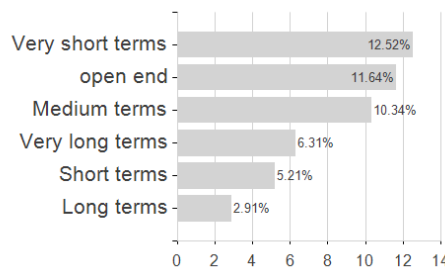
**Largest positions**



**Issuer**



**Duration**



**Currencies**

