

AGIF-Allianz GEM Equity H.D AM ZAR / LU1428086505 / A2AKY2 / Allianz GI.Investors

| | | | | |
|------------------------------|------------------|---------------|-----------------|-------------|
| Last 10/10/2024 ¹ | Region | Branch | Type of yield | Type |
| 211.13 ZAR | Emerging Markets | Mixed Sectors | paying dividend | Equity Fund |



Risk key figures

| | | | | | | | |
|-----|---|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-----|---|---|---|---|---|---|---|

| | |
|---|------------------|
| Mountain-View Funds Rating ² | EDA ³ |
| ▲▲▲▲▲ | 77 |

Yearly Performance

| | |
|------|---------|
| 2023 | +15.06% |
| 2022 | -5.15% |
| 2021 | +16.78% |
| 2020 | +9.87% |
| 2019 | +29.10% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|----------|--|-------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/10/2024) EUR 160.64 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/25/2023) EUR 104.56 mill. | Dividends | | Investment company | |
| Launch date | 8/3/2016 | 16.09.2024 | 1.34 ZAR | Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com | |
| KESt report funds | No | 16.08.2024 | 1.34 ZAR | | |
| Business year start | 01.10. | 15.07.2024 | 1.34 ZAR | | |
| Sustainability type | - | 17.06.2024 | 1.34 ZAR | | |
| Fund manager | Florian Mayer | 15.05.2024 | 1.34 ZAR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|---------|---------|---------|---------|---------|-------------|
| Performance | +8.91% | +9.16% | +22.22% | +28.46% | +43.80% | +35.50% | +95.27% | +174.69% |
| Performance p.a. | - | - | - | +28.38% | +19.92% | +10.67% | +14.30% | +13.42% |
| Sharpe ratio | 11.37 | 1.02 | 1.92 | 1.93 | 1.31 | 0.56 | 0.71 | 0.70 |
| Volatility | 15.77% | 15.52% | 13.77% | 13.07% | 12.73% | 13.27% | 15.55% | 14.60% |
| Worst month | - | -2.01% | -2.01% | -3.32% | -3.46% | -9.45% | -14.59% | -14.59% |
| Best month | - | 4.45% | 6.74% | 6.74% | 10.67% | 10.67% | 12.48% | 12.48% |
| Maximum loss | -2.72% | -9.87% | -9.87% | -9.87% | -9.87% | -15.44% | -30.25% | - |

Distribution permission

Austria, Germany, Switzerland, 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 GEM Equity H.D AM ZAR / LU1428086505 / A2AKY2 / Allianz GI.Investors

Investment strategy

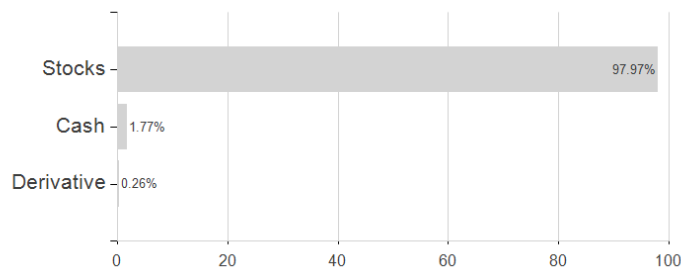
Min. 70% of Sub-Fund assets are invested in Equities of Emerging Markets or of countries which are constituents of the MSCI Emerging Market Index as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Max. 30% of Sub-Fund assets may be invested into the China A-Shares market. Max. 25% of Sub Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or invested in Money Market Instruments 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 in UCITS/UCI. All bonds and money market instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA).

Investment goal

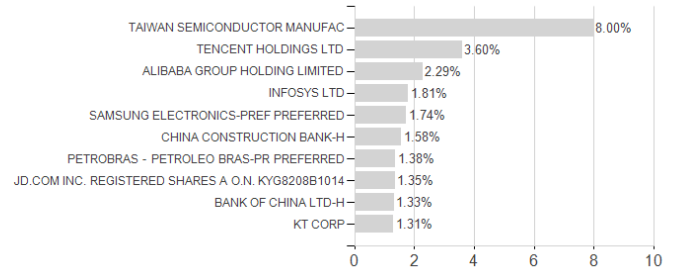
Long-term capital growth by investing in global Emerging Equity Markets with a focus on equities which will result in a portfolio of investments with a potential dividend yield above the market average when the portfolio is considered as a whole.

Assessment Structure

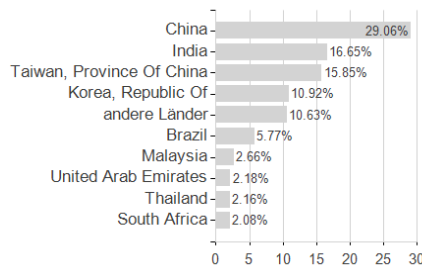
Assets



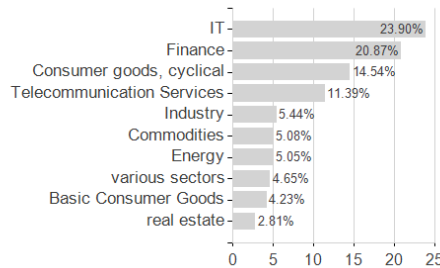
Largest positions



Countries



Branches



Currencies

