

AGIF-Allianz Volatility Strat.F.AT EUR / LU1602092592 / A2DQ0T / Allianz Gl.Investors

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
107.20 EUR	Worldwide	AI Volatility	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+6.69%
2022	-4.38%
2021	+7.74%
2020	-5.86%
2019	+3.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
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	(07/23/2024) EUR 16.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 561.37 mill.	Dividends		Investment company	
Launch date	6/29/2017	Allianz Gl.Investors			
KESt report funds	No	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.allianzgi.com			
Fund manager	Mikhail Krayzler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+2.21%	+2.48%	+5.30%	+8.49%	+7.10%	+5.99%	+7.20%
Performance p.a.	-	-	-	+5.30%	+4.16%	+2.31%	+1.17%	+0.99%
Sharpe ratio	1.42	0.54	0.56	1.12	0.23	-0.44	-0.60	-0.71
Volatility	1.40%	1.46%	1.42%	1.45%	2.05%	3.14%	4.19%	3.80%
Worst month	-	0.02%	0.02%	0.02%	-1.50%	-1.55%	-9.91%	-9.91%
Best month	-	0.61%	0.63%	1.34%	1.74%	1.74%	3.09%	3.09%
Maximum loss	-0.36%	-0.58%	-0.58%	-0.58%	-3.15%	-6.57%	-14.29%	-

Distribution permission

Austria, Germany, Switzerland

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

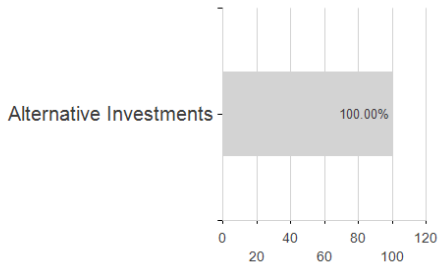
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

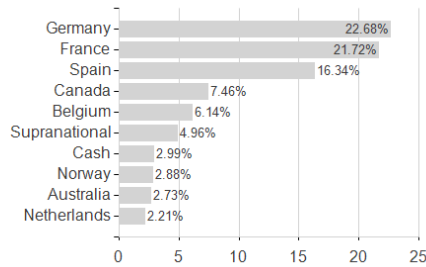
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Assessment Structure

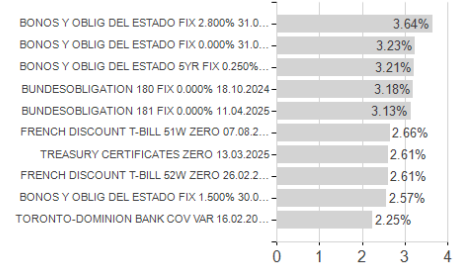
Assets



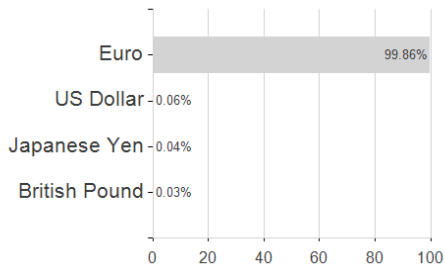
Countries



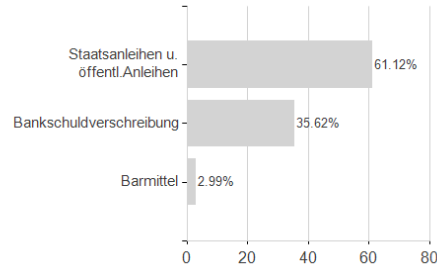
Largest positions



Currencies



Issuer



Rating

