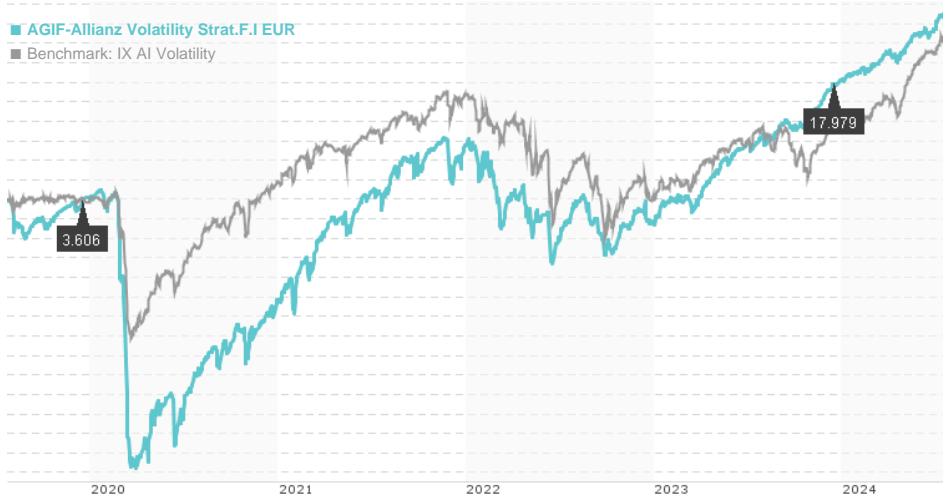


AGIF-Allianz Volatility Strat.F.I EUR / LU1586358795 / A2DNWT / Allianz GI.Investors

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
1095.40 EUR	Worldwide	AI Volatility	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+7.33%
2022	-3.80%
2021	+8.39%
2020	-5.29%
2019	+4.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(07/23/2024) EUR 267.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 561.37 mill.	Dividends		Investment company	
Launch date	6/29/2017	15.12.2023	17.98 EUR	Allianz GI.Investors	
KESt report funds	No	16.12.2019	3.61 EUR	Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main	
Business year start	01.10.	15.12.2017	0.97 EUR	Germany	
Sustainability type	-			https://www.allianzgi.com	
Fund manager	Mikhail Krayzler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+2.52%	+2.82%	+5.94%	+9.80%	+9.06%	+9.26%	+11.89%
Performance p.a.	-	-	-	+5.94%	+4.79%	+2.93%	+1.78%	+1.60%
Sharpe ratio	1.89	0.97	1.02	1.56	0.54	-0.24	-0.46	-0.55
Volatility	1.42%	1.45%	1.41%	1.44%	2.05%	3.14%	4.19%	3.80%
Worst month	-	0.07%	0.07%	0.07%	-1.45%	-1.49%	-9.86%	-9.86%
Best month	-	0.66%	0.68%	1.38%	1.79%	1.79%	3.14%	3.14%
Maximum loss	-0.36%	-0.55%	-0.55%	-0.57%	-3.09%	-6.24%	-14.19%	-

Distribution permission

Austria, Germany, Switzerland

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

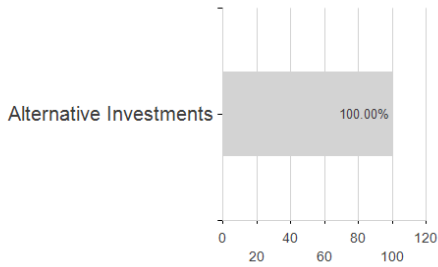
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

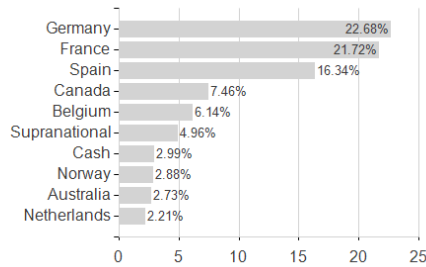
AGIF-Allianz Volatility Strat.F.I EUR / LU1586358795 / A2DNWT / Allianz GI.Investors

Assessment Structure

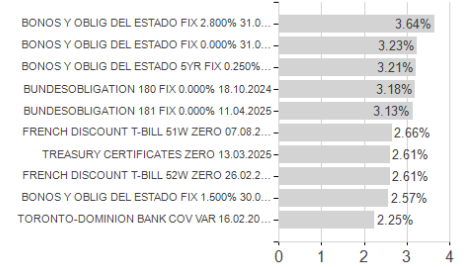
Assets



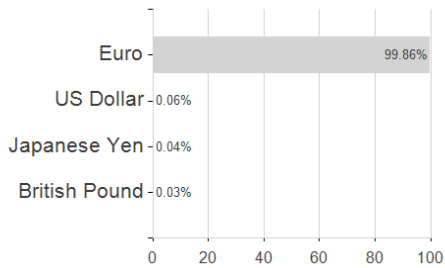
Countries



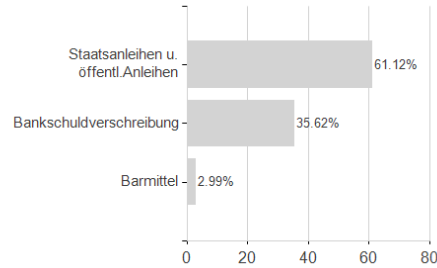
Largest positions



Currencies



Issuer



Rating

