

AGIF-Allianz Dyn.Asian H.Y Bond AM AUD / LU1720049037 / A2H7QX / Allianz Gl.Investors

|                              |        |              |                 |                   |
|------------------------------|--------|--------------|-----------------|-------------------|
| Last 10/10/2024 <sup>1</sup> | Region | Branch       | Type of yield   | Type              |
| 4.29 AUD                     | Asia   | Bonds: Mixed | paying dividend | Fixed-Income Fund |



Risk key figures

|   |   |   |   |   |   |   |                  |
|---|---|---|---|---|---|---|------------------|
| SRI                                     | 1 | 2 | 3 | 4 | 5 | 6 | 7                |
| Mountain-View Funds Rating <sup>2</sup> |   |   |   |   |   |   | EDA <sup>3</sup> |
|   |   |   |   |   |   |   | 77               |

Yearly Performance

|      |         |
|------|---------|
| 2023 | -1.81%  |
| 2022 | -24.78% |
| 2021 | -19.71% |
| 2020 | +0.12%  |
| 2019 | +5.29%  |

| Master data         |                               | Conditions             |          | Other figures  |       |
|---------------------|-------------------------------|------------------------|----------|--|-------|
| Fund type           | Single fund                   | Issue surcharge        | 5.00%    | Minimum investment   | UNT 0 |
| Category            | Bonds                         | Planned administr. fee | 0.00%    | Savings plan   | -     |
| Sub category        | Bonds: Mixed                  | Deposit fees           | 0.00%    | UCITS / OGAW   | Yes   |
| Fund domicile       | Luxembourg                    | Redemption charge      | 0.00%    | Performance fee  | 0.00% |
| Tranch volume       | (10/10/2024) EUR 0.984 mill.  | Ongoing charges        | -        | Redeployment fee   | 0.00% |
| Total volume        | (10/10/2024) EUR 503.65 mill. | Dividends              |          | Investment company   |       |
| Launch date         | 12/18/2017                    | 16.09.2024             | 0.01 AUD | Allianz Gl.Investors<br>Bockenheimer Landstraße 42-44, 60323,<br>Frankfurt am Main<br>Germany<br><a href="https://www.allianzgi.com">https://www.allianzgi.com</a> |       |
| KESt report funds   | No                            | 16.08.2024             | 0.01 AUD |  |       |
| Business year start | 01.10.                        | 15.07.2024             | 0.01 AUD |  |       |
| Sustainability type | -                             | 18.06.2024             | 0.01 AUD |  |       |
| Fund manager        | TAY Mark, Zeng Jenny,         | 15.05.2024             | 0.01 AUD |  |       |

| Performance      | 1M     | 6M     | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|---------|---------|---------|---------|---------|-------------|
| Performance      | +3.68% | +6.00% | +11.48% | +19.37% | +22.19% | -21.48% | -33.98% | -35.55%     |
| Performance p.a. | -      | -      | -       | +19.31% | +10.52% | -7.75%  | -7.96%  | -6.24%      |
| Sharpe ratio     | 11.49  | 2.75   | 3.62    | 4.40    | 0.96    | -1.13   | -1.24   | -1.20       |
| Volatility       | 4.52%  | 3.31%  | 3.27%   | 3.66%   | 7.58%   | 9.72%   | 9.08%   | 7.91%       |
| Worst month      | -      | -0.68% | -0.68%  | -0.68%  | -9.28%  | -9.32%  | -17.03% | -17.03%     |
| Best month       | -      | 2.21%  | 2.21%   | 5.08%   | 16.19%  | 16.19%  | 16.19%  | 16.19%      |
| Maximum loss     | -0.42% | -1.64% | -1.64%  | -1.64%  | -15.64% | -44.03% | -52.25% | -           |

Distribution permission

Germany, Switzerland, 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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**Investment strategy**

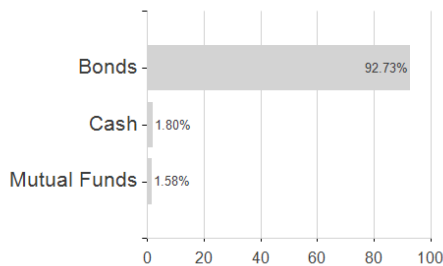
Min. 70% of Sub-Fund assets are invested in USDdenominated bonds. Max. 10% of Sub-Fund assets may be invested in convertible bonds. Max. 30% of Sub-Fund assets may be invested in bonds other than described in the investment objective. Max. 20% of Sub -Fund assets may be invested in the PRC bond markets. Max. 100% 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. Max. 20% RMB Currency Exposure. The duration of the Sub-Fund assets should be between zero and 10 years. We manage this Sub-Fund in reference to a Benchmark which plays a role for the Sub-Fund's performance objectives and measures.

**Investment goal**

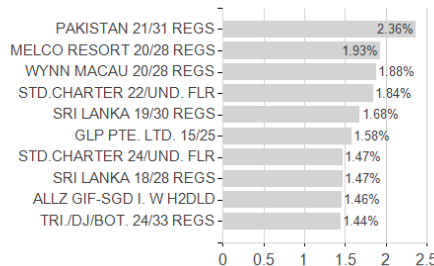
Long-term capital growth and income by investing in high yield rated Debt Securities of Asian bond markets. Min. 70% of Sub-Fund assets are invested in high-yield bonds bearing a typically higher risk and higher potential of gains as described in the investment objective, within this limit max. 10% of Sub-Fund assets may be invested in bonds with a rating of CC (Standard & Poor"s) or lower (including defaulted securities). Sub- Fund assets may be invested , even completely, in Emerging Markets.

**Assessment Structure**

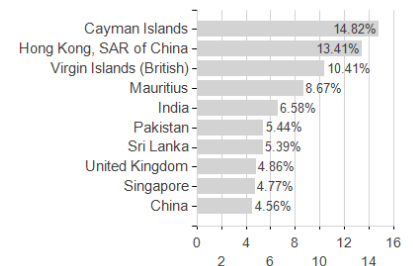
**Assets**



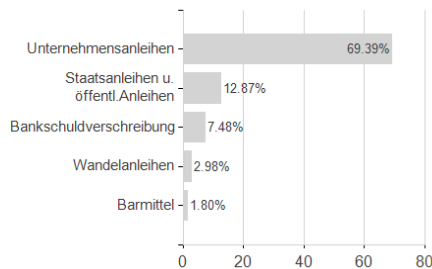
**Largest positions**



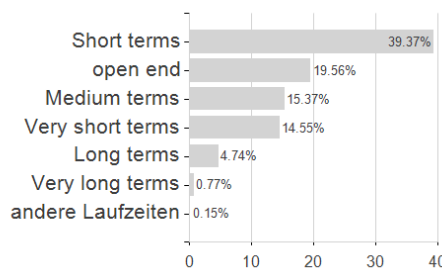
**Countries**



**Issuer**



**Duration**



**Currencies**

