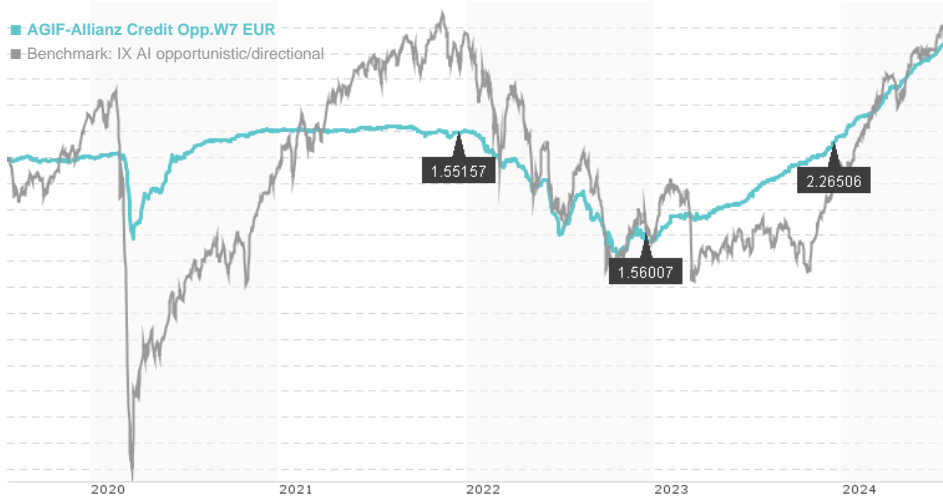


AGIF-Allianz Credit Opp.W7 EUR / LU1869426988 / A2N4FS / Allianz GI.Investors

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
96.93 EUR	Worldwide	AI Hedgefonds Single Strategy	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	+4.16%
2022	-4.15%
2021	-0.03%
2020	+1.02%
2019	+1.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 0.739 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 481.41 mill.	Dividends		Investment company	
Launch date	8/30/2018	15.12.2023	2.27 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	15.12.2022	1.56 EUR		
Business year start	01.10.	15.12.2021	1.55 EUR		
Sustainability type	-	15.12.2020	1.42 EUR		
Fund manager	Grégoire Docq & Sébastien Ploton	16.12.2019	1.66 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+3.12%	+3.58%	+5.63%	+6.60%	+3.27%	+4.52%	+6.42%
Performance p.a.	-	-	-	+5.63%	+3.25%	+1.08%	+0.89%	+1.06%
Sharpe ratio	14.74	5.82	5.84	4.15	-0.47	-2.64	-2.80	-2.81
Volatility	0.22%	0.46%	0.48%	0.47%	0.94%	0.99%	1.00%	0.94%
Worst month	-	0.22%	0.22%	0.22%	-1.15%	-2.06%	-2.58%	-2.58%
Best month	-	0.70%	0.70%	0.70%	1.20%	1.20%	1.39%	1.39%
Maximum loss	0.00%	-0.08%	-0.08%	-0.08%	-2.46%	-4.90%	-4.90%	-

Distribution permission

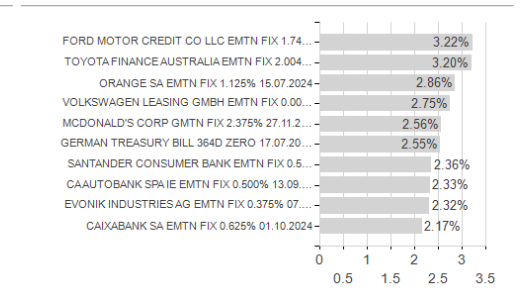
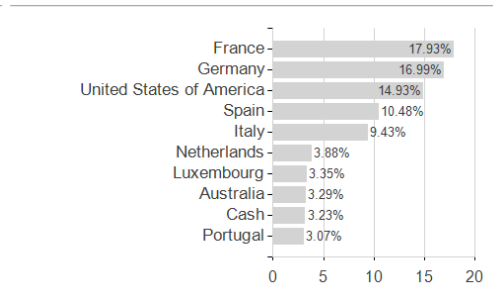
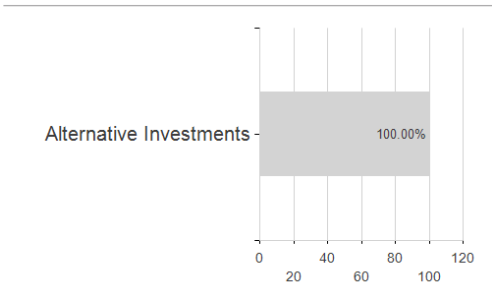
Austria, Germany, Switzerland

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](#)

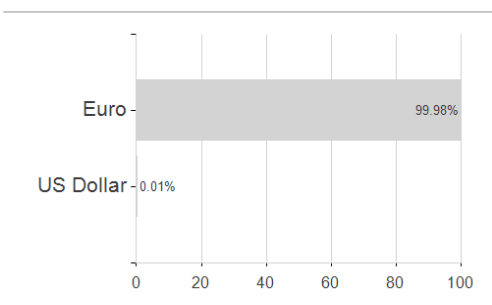
AGIF-Allianz Credit Opp.W7 EUR / LU1869426988 / A2N4FS / Allianz GI.Investors

Assessment Structure

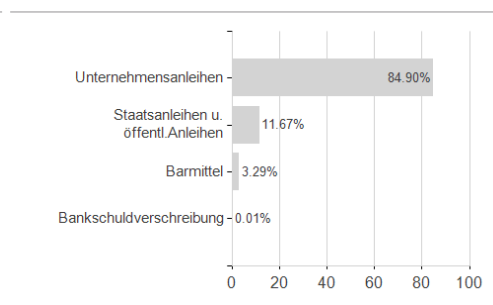
Assets Countries Largest positions



Currencies



Issuer



Rating

