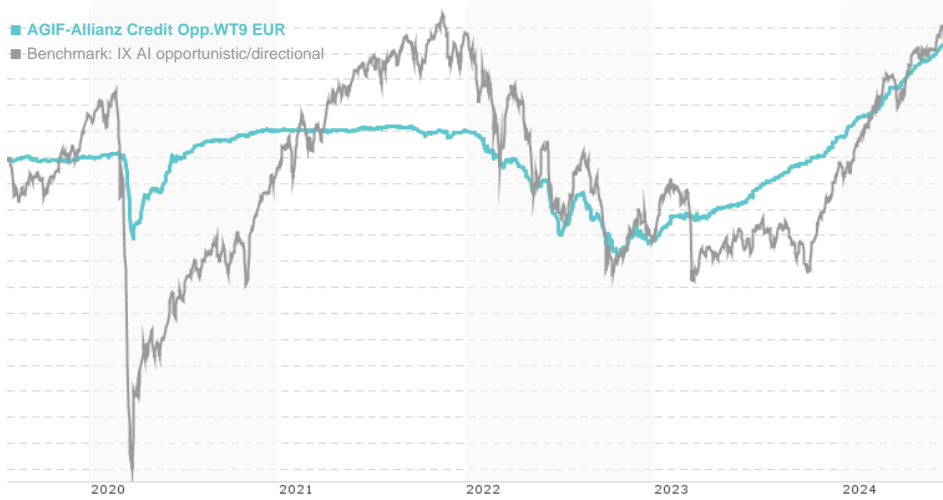


AGIF-Allianz Credit Opp.WT9 EUR / LU1797226666 / A2JGMC / Allianz GI.Investors

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
106788.10 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+4.14%
2022	-4.15%
2021	-0.03%
2020	+1.01%
2019	+1.88%

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 57.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 481.41 mill.	Dividends		Investment company	
Launch date	4/11/2018	Allianz GI.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	Grégoire Docq & Sébastien Ploton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+3.12%	+3.60%	+5.65%	+6.59%	+3.26%	+4.51%	+6.79%
Performance p.a.	-	-	-	+5.65%	+3.25%	+1.08%	+0.89%	+1.05%
Sharpe ratio	15.00	5.80	5.89	4.23	-0.48	-2.65	-2.81	-2.89
Volatility	0.23%	0.46%	0.49%	0.47%	0.93%	0.99%	1.00%	0.92%
Worst month	-	0.22%	0.22%	0.22%	-1.15%	-2.05%	-2.58%	-2.58%
Best month	-	0.70%	0.70%	0.70%	1.21%	1.21%	1.38%	1.38%
Maximum loss	0.00%	-0.08%	-0.08%	-0.08%	-2.47%	-4.91%	-4.91%	-

Distribution permission

Austria, Germany, Switzerland

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

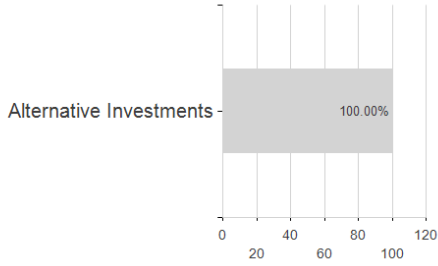
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

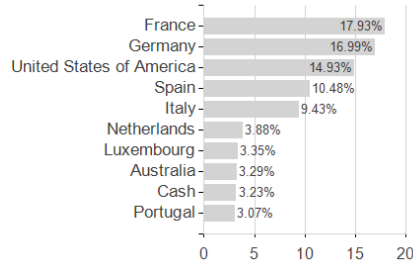
AGIF-Allianz Credit Opp.WT9 EUR / LU1797226666 / A2JGMC / Allianz GI.Investors

Assessment Structure

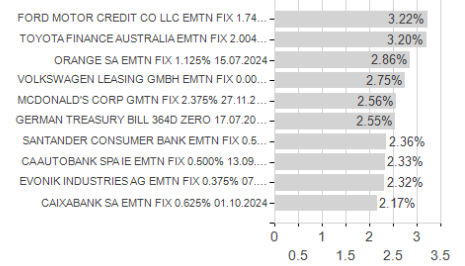
Assets



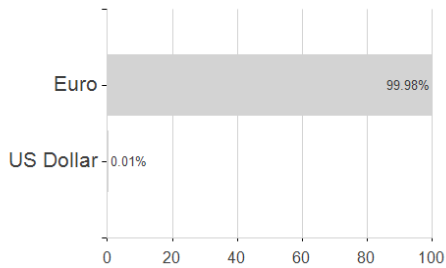
Countries



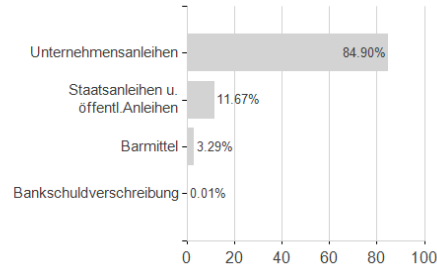
Largest positions



Currencies



Issuer



Rating

