

AGIF-Allianz Dyn.Asian H.Y Bond R USD / LU1923143306 / A2PAVJ / Allianz GI.Investors

Last 11/12/2024 ¹	Region	Branch	Type of yield	Type
5.28 USD	Asia	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	76

Yearly Performance	
2023	+0.66%
2022	-23.76%
2021	-18.99%
2020	+2.40%
2019	+7.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(11/12/2024) EUR 0.127 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/11/2024) EUR 512.16 mill.	Dividends		Investment company	
Launch date	1/4/2019	15.12.2023	0.53 USD	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	15.12.2022	0.33 USD		
Business year start	01.10.	15.12.2021	0.69 USD		
Sustainability type	-	15.12.2020	0.71 USD		
Fund manager	TAY Mark, Zeng Jenny,	16.12.2019	0.58 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+6.78%	+14.00%	+20.23%	+29.86%	-13.10%	-27.87%	-21.96%
Performance p.a.	-	-	-	+20.29%	+13.98%	-4.57%	-6.32%	-4.14%
Sharpe ratio	1.13	2.90	3.70	4.84	1.56	-0.84	-1.03	-0.85
Volatility	5.97%	3.78%	3.61%	3.58%	7.04%	9.10%	9.07%	8.45%
Worst month	-	0.25%	-0.53%	-0.53%	-4.30%	-9.22%	-16.31%	-16.31%
Best month	-	2.45%	2.45%	5.24%	16.48%	16.48%	16.48%	16.48%
Maximum loss	-0.95%	-1.55%	-1.55%	-1.55%	-14.53%	-41.32%	-51.02%	-

Distribution permission

Germany, Switzerland, Czech Republic

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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Investment strategy

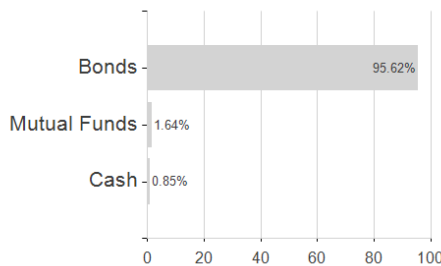
Min. 70% of Sub-Fund assets are invested in USDdenominated bonds. Max. 10% of Sub-Fund assets may be invested in convertible bonds. Max. 30% of Sub-Fund assets may be invested in bonds other than described in the investment objective. Max. 20% of Sub -Fund assets may be invested in the PRC bond markets. 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

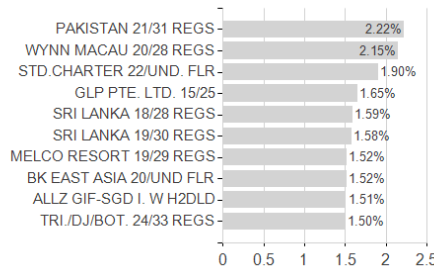
Long-term capital growth and income by investing in high yield rated Debt Securities of Asian bond markets. Min. 70% of Sub-Fund assets are invested in high-yield bonds bearing a typically higher risk and higher potential of gains as described in the investment objective, within this limit max. 10% of 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

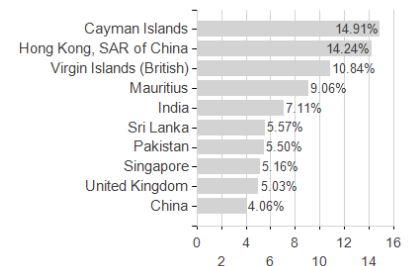
Assets



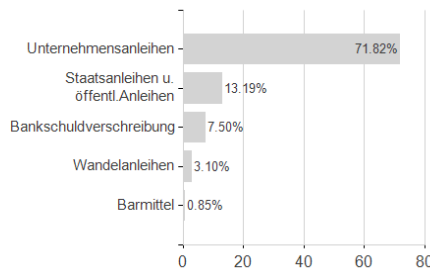
Largest positions



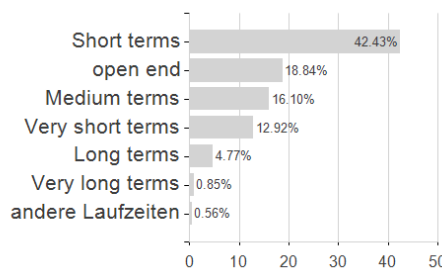
Countries



Issuer



Duration



Currencies

