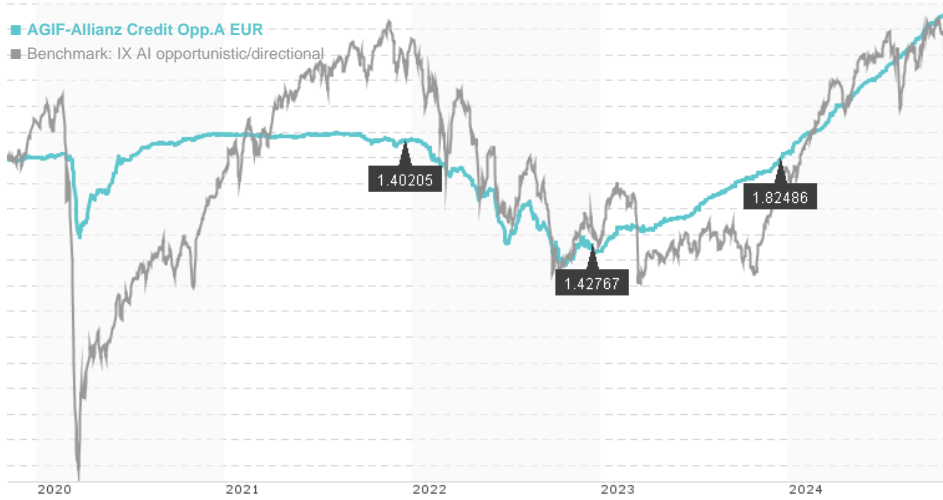


AGIF-Allianz Credit Opp.A EUR / LU1953144034 / A2PEHG / Allianz GI.Investors

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
99.37 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	+3.98%
2022	-4.29%
2021	-0.19%
2020	+0.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
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	(11/05/2024) EUR 5.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 541.44 mill.	Dividends		Investment company	
Launch date	3/8/2019	15.12.2023	1.82 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	15.12.2022	1.43 EUR		
Business year start	01.10.	15.12.2021	1.40 EUR		
Sustainability type	-	15.12.2020	1.28 EUR		
Fund manager	Grégoire Docq, Sébastien Ploton	16.12.2019	0.90 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+3.07%	+5.35%	+6.17%	+9.89%	+4.81%	+5.62%	+6.61%
Performance p.a.	-	-	-	+6.17%	+4.84%	+1.58%	+1.10%	+1.14%
Sharpe ratio	4.15	7.73	7.08	6.75	2.44	-1.50	-1.97	-2.03
Volatility	0.32%	0.41%	0.46%	0.46%	0.72%	1.00%	1.01%	0.96%
Worst month	-	0.03%	0.03%	0.03%	-0.21%	-2.07%	-2.58%	-2.58%
Best month	-	0.68%	0.68%	0.68%	0.68%	1.20%	1.37%	1.37%
Maximum loss	-0.01%	-0.06%	-0.08%	-0.08%	-0.64%	-4.89%	-5.08%	-

Distribution permission

Austria, 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](#)

AGIF-Allianz Credit Opp.A EUR / LU1953144034 / A2PEHG / Allianz GI.Investors

Investment strategy

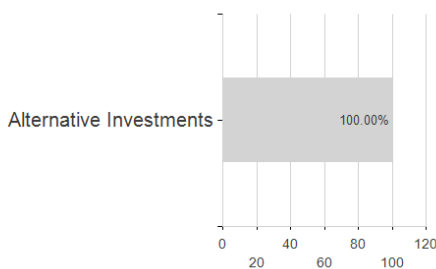
Sub-Fund assets may be completely invested in Emerging Markets. Sub-Fund assets (excluding ABS/MBS) may be completely invested in High Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20 % of Sub-Fund assets may be invested in ABS and/or MBS with a good credit rating. All bonds and money market instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Max. 10% of Sub-Fund assets may be invested in Equities. Included in the aforementioned limit are Equities and comparable securities or rights in the exercise of subscription, conversion and option rights on investments such as convertible bonds, contingent convertible bonds and bonds with warrants. The credit long / short strategy encompasses a broad diversity of credit strategies mainly implemented in the bond market. One common strategy is to benefit from price discrepancies between the securities of one or more issuers with the same sector or market segment. Strategies may vary in respect of credit-rating requirements, regional exposure and other additional requirements.

Investment goal

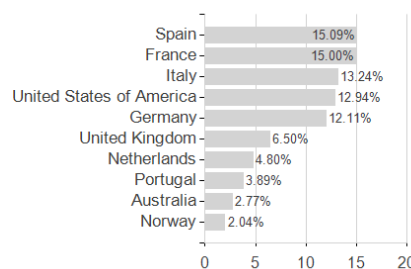
Long term capital growth by investing in global Bond Markets. Sub-Fund assets are primarily invested in global bonds as described in the investment objective.

Assessment Structure

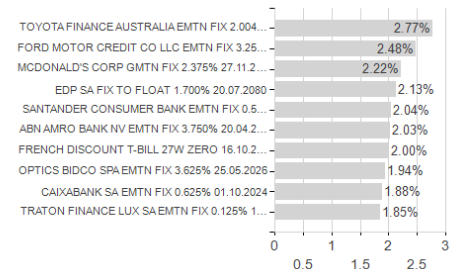
Assets



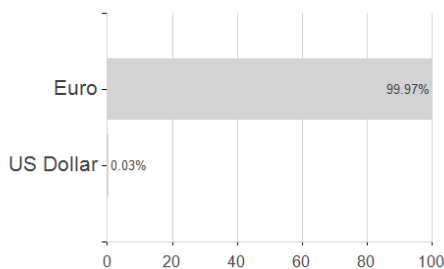
Countries



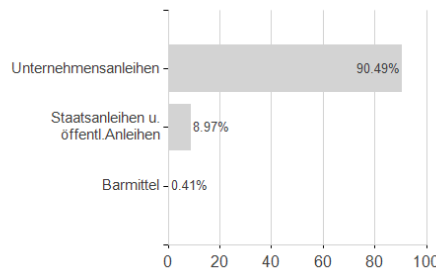
Largest positions



Currencies



Issuer



Rating

