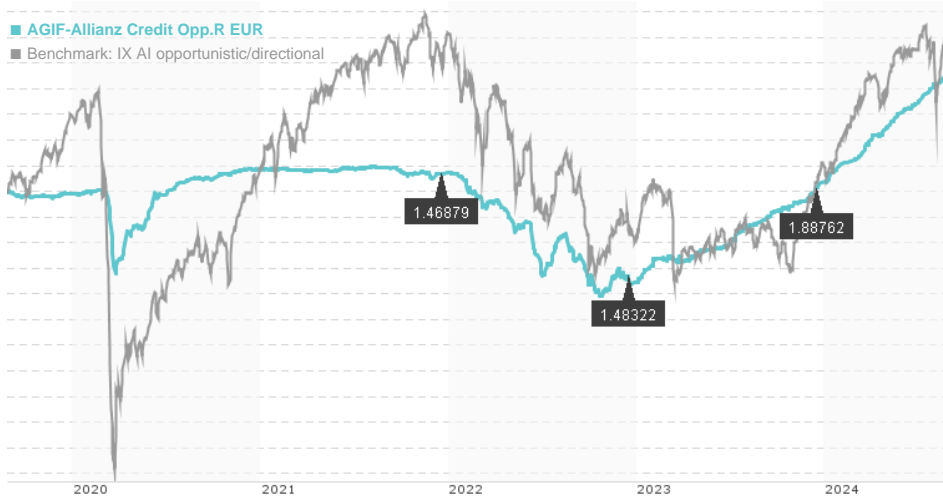


AGIF-Allianz Credit Opp.R EUR / LU1953144117 / A2PEHH / Allianz GI.Investors

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
98.19 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	+4.05%
2022	-4.24%
2021	-0.11%
2020	+0.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(08/23/2024) EUR 6.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 543.46 mill.	Dividends		Investment company	
Launch date	3/8/2019	15.12.2023	1.89 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESt report funds	No	15.12.2022	1.48 EUR		
Business year start	01.10.	15.12.2021	1.47 EUR		
Sustainability type	-	15.12.2020	1.34 EUR		
Fund manager	Grégoire Docq & Sébastien Ploton	16.12.2019	0.94 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.52%	+3.23%	+4.09%	+5.78%	+6.90%	+3.50%	+4.54%	+5.65%
Performance p.a.	-	-	-	+5.76%	+3.39%	+1.15%	+0.89%	+1.01%
Sharpe ratio	6.23	6.42	6.03	4.68	-0.17	-2.40	-2.63	-2.61
Volatility	0.45%	0.47%	0.48%	0.48%	0.89%	1.00%	1.01%	0.97%
Worst month	-	0.22%	0.22%	0.21%	-1.16%	-2.07%	-2.59%	-2.59%
Best month	-	0.69%	0.69%	0.69%	0.69%	1.20%	1.37%	1.37%
Maximum loss	-0.07%	-0.08%	-0.08%	-0.08%	-1.97%	-4.98%	-5.01%	-

Distribution permission

Austria, Germany, Switzerland

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

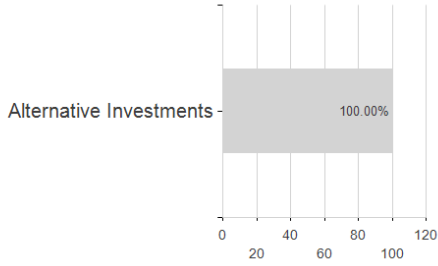
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

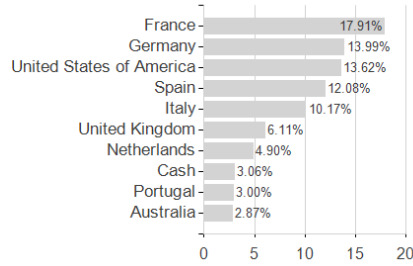
AGIF-Allianz Credit Opp.R EUR / LU1953144117 / A2PEHH / Allianz GI.Investors

Assessment Structure

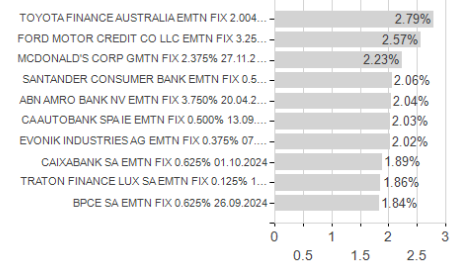
Assets



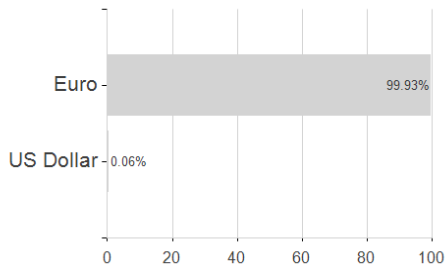
Countries



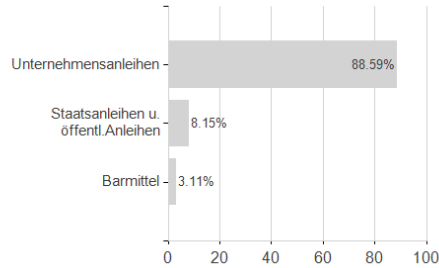
Largest positions



Currencies



Issuer



Rating

