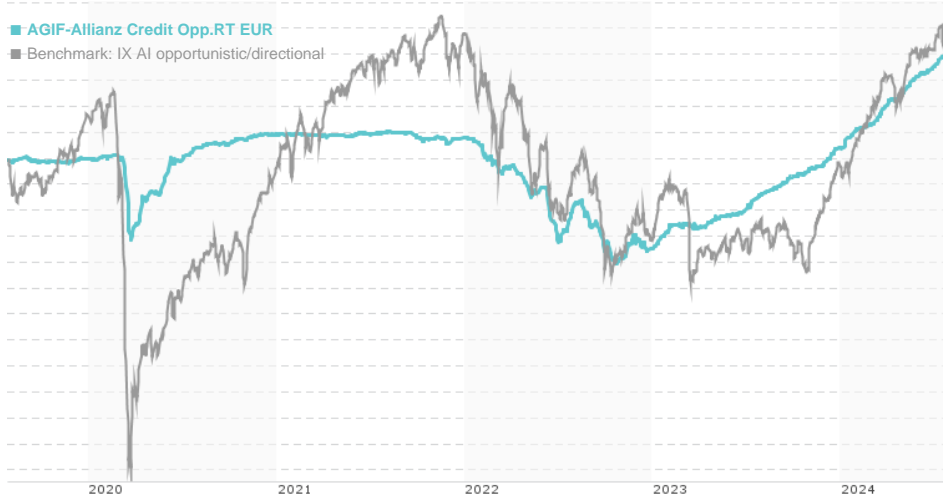


AGIF-Allianz Credit Opp.RT EUR / LU1953144208 / A2PEHJ / Allianz Gl.Investors

Last 07/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
105.15 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+4.05%
2022	-4.24%
2021	-0.12%
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	(07/26/2024) EUR 71.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 546.53 mill.	Dividends		Investment company	
Launch date	3/8/2019	Allianz Gl.Investors			
KESt report funds	Yes	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	+0.58%	+3.05%	+3.63%	+5.61%	+6.27%	+3.03%	+4.13%	+5.15%
Performance p.a.	-	-	-	+5.60%	+3.08%	+1.00%	+0.81%	+0.94%
Sharpe ratio	14.80	5.60	5.89	4.12	-0.66	-2.73	-2.88	-2.84
Volatility	0.25%	0.45%	0.48%	0.47%	0.92%	0.99%	1.00%	0.97%
Worst month	-	0.22%	0.22%	0.22%	-1.17%	-2.06%	-2.58%	-2.58%
Best month	-	0.69%	0.69%	0.69%	1.21%	1.21%	1.37%	1.37%
Maximum loss	0.00%	-0.08%	-0.08%	-0.08%	-2.48%	-5.01%	-5.01%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

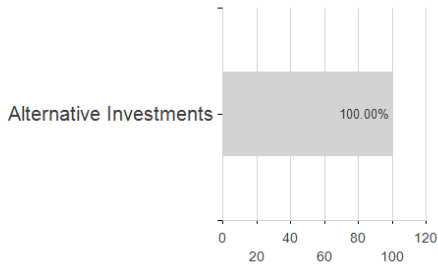
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

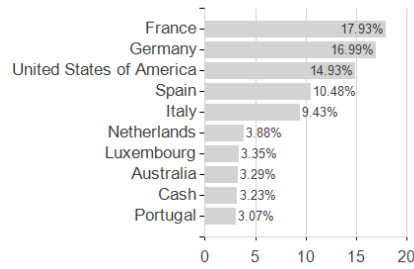
**AGIF-Allianz Credit Opp.RT EUR / LU1953144208 / A2PEHJ / Allianz GI.Investors**

Assessment Structure

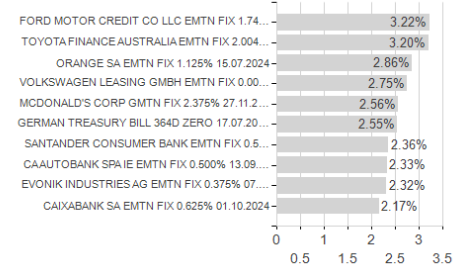
Assets



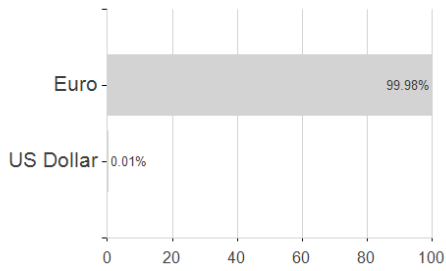
Countries



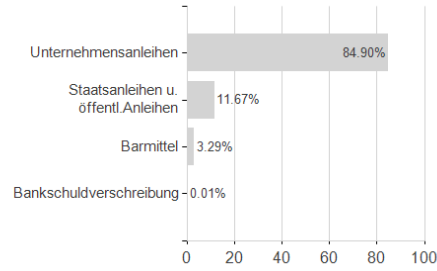
Largest positions



Currencies



Issuer



Rating

