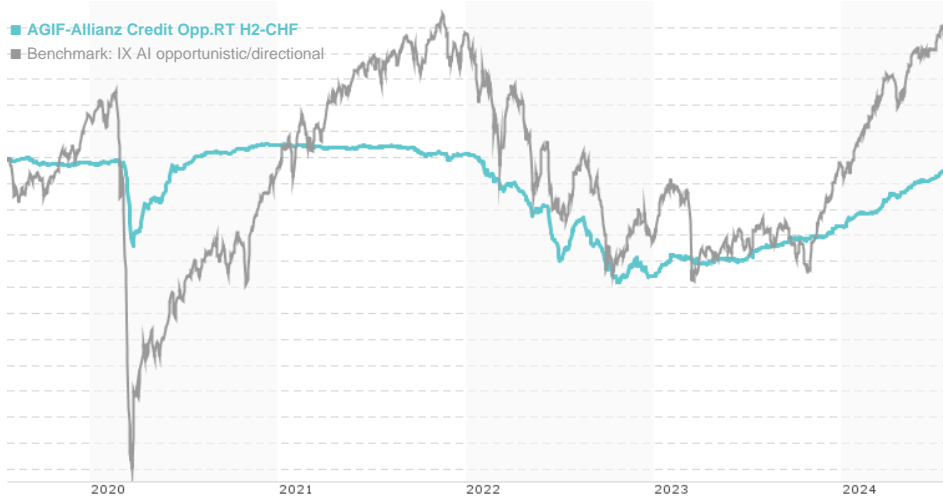


AGIF-Allianz Credit Opp.RT H2-CHF / LU1953144380 / A2PEHK / Allianz GI.Investors

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.43 CHF	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	+1.99%
2022	-4.66%
2021	-0.34%
2020	+0.70%

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	(07/23/2024) EUR 2.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 481.41 mill.	Dividends		Investment company	
Launch date	3/11/2019	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	+0.34%	+1.86%	+2.20%	+3.13%	+2.56%	-0.89%	-0.44%	+0.43%
Performance p.a.	-	-	-	+3.13%	+1.28%	-0.30%	-0.09%	+0.08%
Sharpe ratio	2.46	0.13	0.58	-1.17	-2.63	-4.09	-3.78	-3.72
Volatility	0.27%	0.45%	0.49%	0.48%	0.92%	0.98%	1.00%	0.97%
Worst month	-	0.03%	0.03%	0.03%	-1.18%	-2.06%	-2.61%	-2.61%
Best month	-	0.53%	0.53%	0.53%	1.22%	1.22%	1.34%	1.34%
Maximum loss	-0.01%	-0.13%	-0.13%	-0.13%	-2.54%	-5.23%	-5.29%	-

Distribution permission

Austria, Germany, Switzerland

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

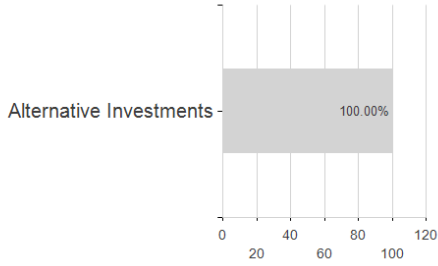
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

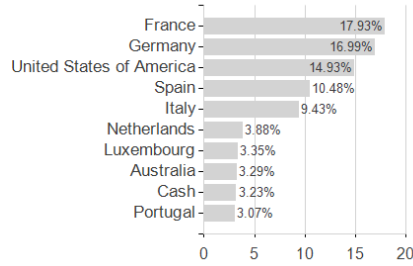
**AGIF-Allianz Credit Opp.RT H2-CHF / LU1953144380 / A2PEHK / Allianz GI.Investors**

Assessment Structure

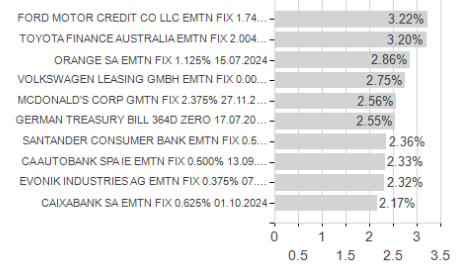
Assets



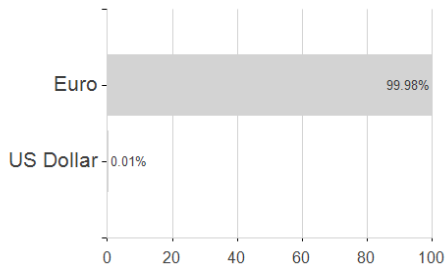
Countries



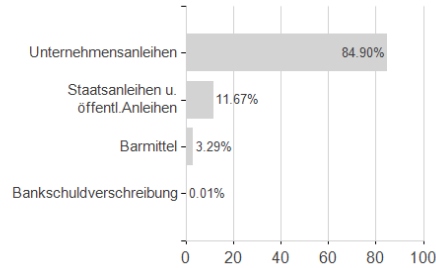
Largest positions



Currencies



Issuer



Rating

