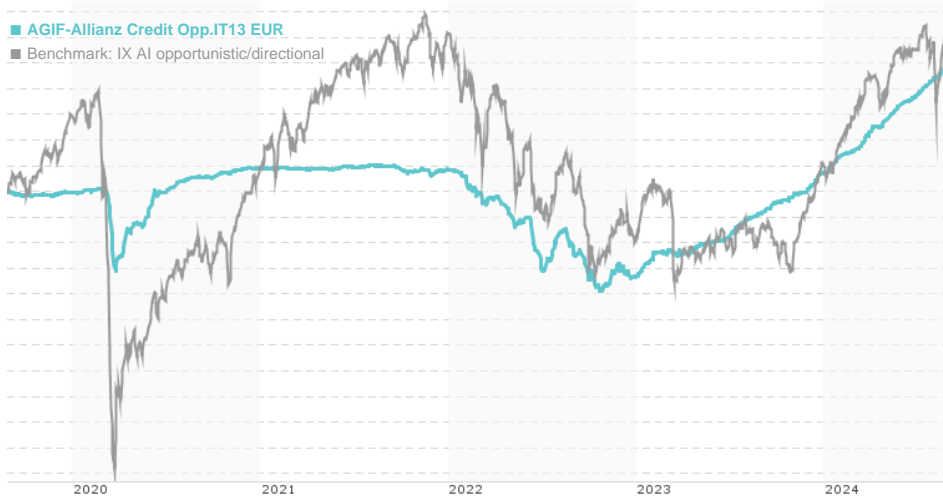


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Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1086.98 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



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	+4.17%
2022	-4.12%
2021	-0.04%
2020	+0.91%
2019	+1.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 4,000,000.00
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 133.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 543.46 mill.	Dividends		Investment company	
Launch date	11/17/2016	Allianz GI.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	+0.52%	+3.16%	+4.01%	+5.74%	+6.99%	+3.72%	+4.84%	+8.70%
Performance p.a.	-	-	-	+5.72%	+3.43%	+1.22%	+0.95%	+1.08%
Sharpe ratio	7.18	6.92	6.41	5.00	-0.12	-2.35	-2.60	-2.98
Volatility	0.38%	0.42%	0.44%	0.44%	0.88%	0.99%	1.00%	0.83%
Worst month	-	0.23%	0.23%	0.23%	-1.15%	-2.05%	-2.56%	-2.56%
Best month	-	0.66%	0.66%	0.66%	0.67%	1.21%	1.39%	1.39%
Maximum loss	-0.06%	-0.07%	-0.07%	-0.07%	-1.95%	-4.84%	-4.86%	-

Distribution permission

Austria, Germany, Switzerland

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

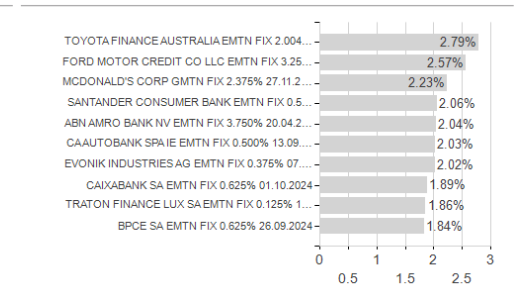
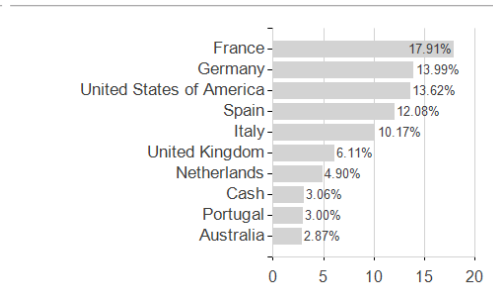
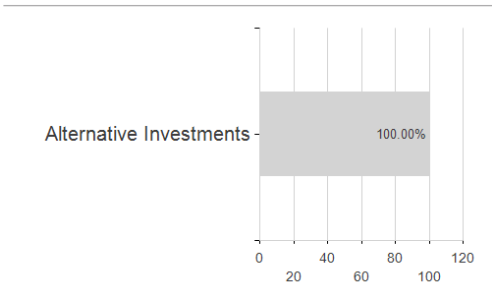
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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.IT13 EUR / LU1505874849 / A2ATH0 / Allianz GI.Investors**

Assessment Structure

Assets Countries Largest positions



Currencies

Issuer

Rating

