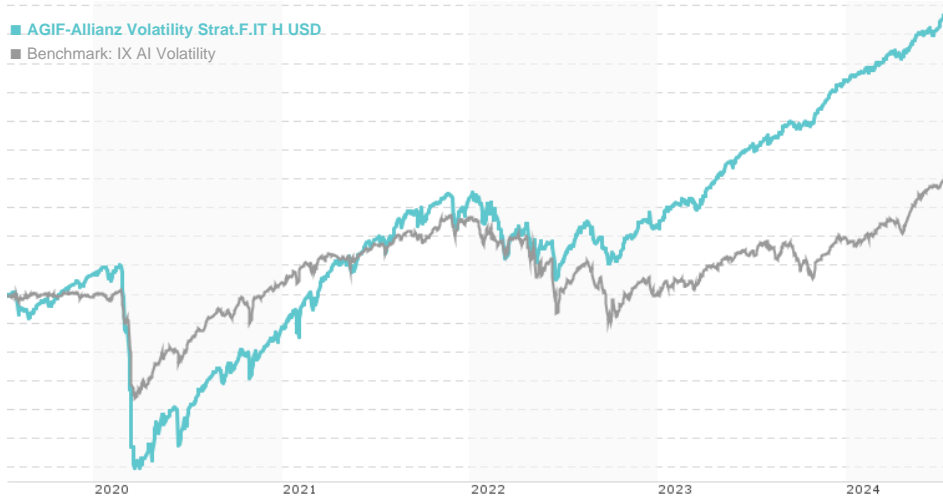


AGIF-Allianz Volatility Strat.F.IT H USD / LU1941710995 / A2PDSY / Allianz Gl.Investors

Last 07/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1231.77 USD	Worldwide	AI Volatility	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	+9.56%
2022	-1.77%
2021	+9.21%
2020	-3.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 4,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Volatility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/16/2024) EUR 0.121 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/16/2024) EUR 562.92 mill.	Dividends		Investment company	
Launch date	2/12/2019	Allianz Gl.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	Mikhail Krayzler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.20%	+3.64%	+3.95%	+8.17%	+15.39%	+14.98%	+19.46%	+19.75%
Performance p.a.	-	-	-	+8.17%	+7.43%	+4.76%	+3.62%	+3.64%
Sharpe ratio	9.14	2.62	2.71	3.13	1.81	0.34	-0.01	0.00
Volatility	1.38%	1.43%	1.41%	1.45%	2.09%	3.20%	4.21%	4.20%
Worst month	-	0.18%	0.18%	0.18%	-1.24%	-1.42%	-9.52%	-9.52%
Best month	-	0.82%	0.85%	1.56%	1.99%	1.99%	3.33%	3.33%
Maximum loss	-0.03%	-0.53%	-0.53%	-0.55%	-2.76%	-5.67%	-13.83%	-

Distribution permission

Austria, Germany, Switzerland

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

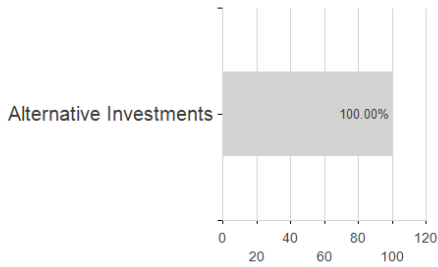
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

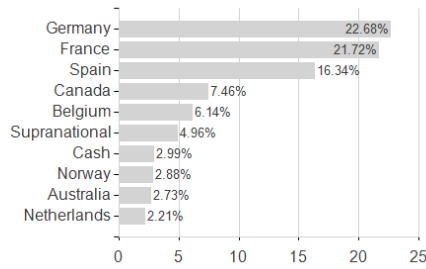
**AGIF-Allianz Volatility Strat.F.IT H USD / LU1941710995 / A2PDSY / Allianz GI.Investors**

Assessment Structure

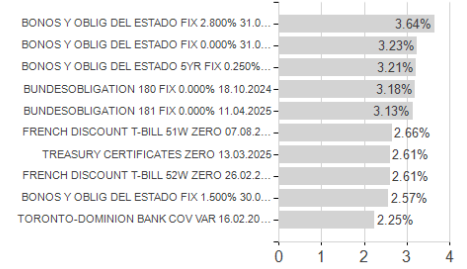
Assets



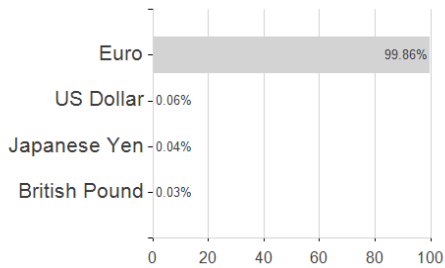
Countries



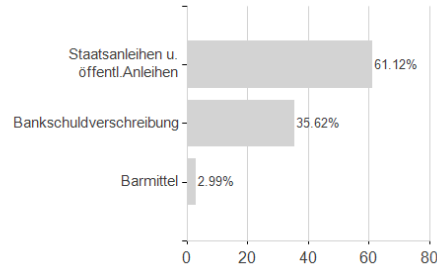
Largest positions



Currencies



Issuer



Rating

