

AGIF-Allianz Credit Opp.WT3 EUR / LU1982187079 / A2PG6P / Allianz GI.Investors

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
1059.41 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+4.18%
2022	-4.11%
2021	+0.01%
2020	+1.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000,000.00
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 198.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 543.46 mill.	Dividends		Investment company	
Launch date	4/25/2019	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	+0.54%	+3.30%	+4.18%	+5.91%	+7.18%	+3.90%	+5.22%	+5.94%
Performance p.a.	-	-	-	+5.90%	+3.52%	+1.28%	+1.02%	+1.09%
Sharpe ratio	7.17	6.87	6.39	5.06	-0.02	-2.27	-2.51	-2.51
Volatility	0.42%	0.46%	0.48%	0.47%	0.89%	0.99%	1.00%	0.98%
Worst month	-	0.23%	0.23%	0.23%	-1.15%	-2.05%	-2.58%	-2.58%
Best month	-	0.70%	0.70%	0.70%	0.70%	1.21%	1.39%	1.39%
Maximum loss	-0.06%	-0.08%	-0.08%	-0.08%	-1.94%	-4.84%	-4.86%	-

Distribution permission

Austria, Germany, Switzerland

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

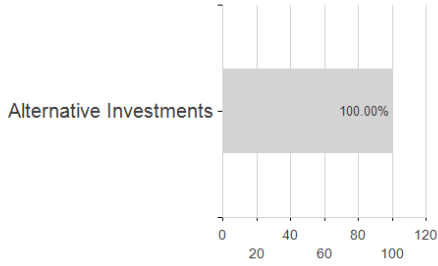
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

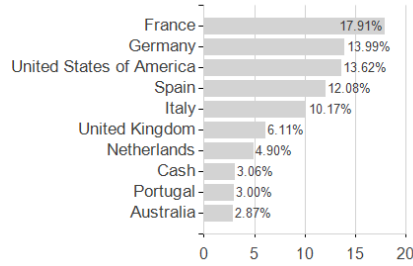
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Assessment Structure

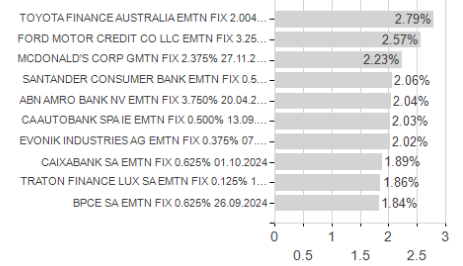
Assets



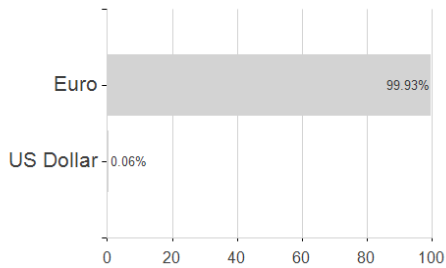
Countries



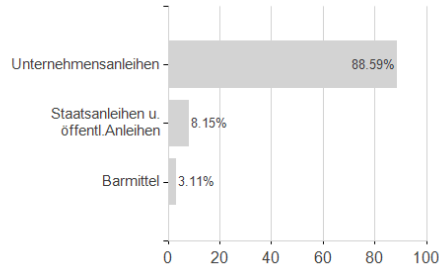
Largest positions



Currencies



Issuer



Rating

