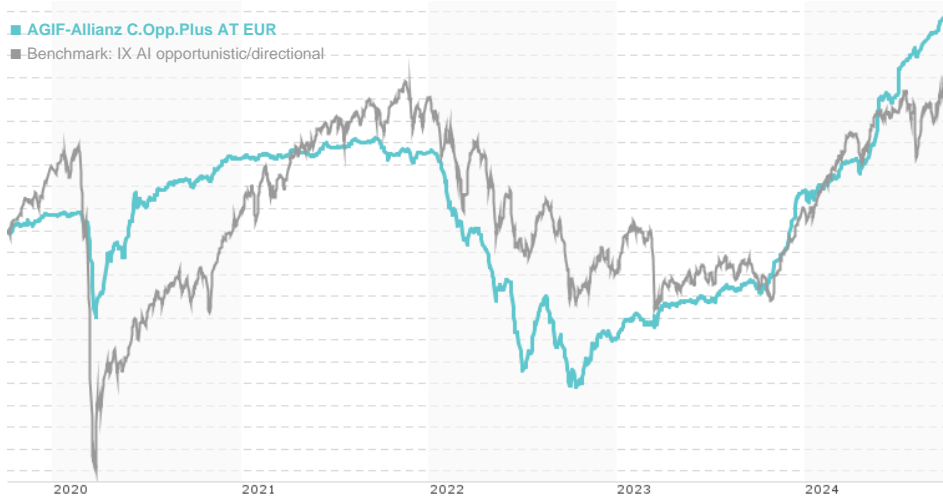


AGIF-Allianz C.Opp.Plus AT EUR / LU2002383896 / A2PK6A / Allianz GI.Investors

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
111.23 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	+7.12%
2022	-8.23%
2021	+0.29%
2020	+2.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	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	(10/03/2024) EUR 13.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 21.30 mill.	Dividends		Investment company	
Launch date	6/13/2019	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	DOCQ Grégoire, PLOTON Sébastien				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+6.49%	+7.90%	+12.76%	+18.24%	+5.84%	+9.90%	+11.23%
Performance p.a.	-	-	-	+12.73%	+8.73%	+1.91%	+1.90%	+2.02%
Sharpe ratio	8.72	4.25	3.47	4.61	2.88	-0.60	-0.66	-0.61
Volatility	0.69%	2.38%	2.12%	2.06%	1.91%	2.25%	2.03%	2.01%
Worst month	-	0.05%	0.05%	0.05%	-0.19%	-3.98%	-3.98%	-3.98%
Best month	-	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%
Maximum loss	-0.09%	-0.71%	-0.71%	-0.71%	-0.86%	-10.54%	-10.93%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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 C.Opp.Plus AT EUR / LU2002383896 / A2PK6A / Allianz GI.Investors

Investment strategy

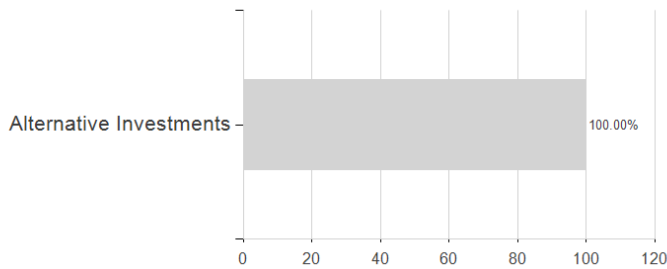
Sub-Fund assets may be completely invested in Emerging Markets. Sub-Fund assets (excluding ABS/MBS) may be completely invested in High Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20% of Sub-Fund assets may be invested in ABS and/or MBS with a good credit rating. We focus on credit long / short strategies which are mainly implemented in the corporate bond market, via bonds, derivatives and cash. The strategies may vary in respect of credit-rating requirements, regional exposure and some may also take advantage of event driven opportunities within the corporate bond market. Max. 100% Sub-Fund assets may be held in deposits and/or may be invested directly in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds on a temporary basis for liquidity management and/or defensive purpose. Max. 10% non-EUR Currency Exposure. The Duration of Sub-Fund assets should be between minus 3 and plus 6 years.

Investment goal

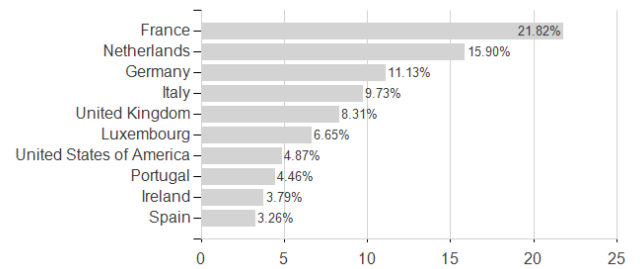
Superior risks adjusted returns by investing in global bond markets. Sub-Fund assets are primarily invested in global bonds as described in the investment objective

Assessment Structure

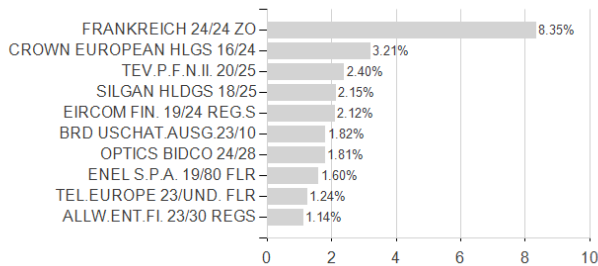
Assets



Countries



Largest positions



Currencies

