

AGIF-Allianz US Equity Fund AT EUR / LU1992126992 / A2PJ3T / Allianz GI.Investors

Last 11/15/2024 ¹	Country	Branch	Type of yield	Type
188.24 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							
EDA ³	70						

Yearly Performance

2023	+26.24%
2022	-22.70%
2021	+29.93%
2020	+10.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/15/2024) EUR 8.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/15/2024) EUR 283.82 mill.	Dividends		Investment company	
Launch date	12/17/2019	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com			
KESt report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Leigh Todd, Kristy Finnegan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.95%	+15.95%	+33.92%	+38.00%	+58.28%	+28.72%	-	+88.24%
Performance p.a.	-	-	-	+37.87%	+25.77%	+8.77%	-	+13.73%
Sharpe ratio	5.12	1.85	2.36	2.33	1.56	0.32	-	0.52
Volatility	18.45%	16.82%	15.59%	14.99%	14.65%	18.01%	0.00%	20.44%
Worst month	-	-3.59%	-3.59%	-3.59%	-5.83%	-8.44%	-11.58%	-11.58%
Best month	-	7.20%	7.20%	7.20%	7.20%	10.87%	12.30%	12.30%
Maximum loss	-2.70%	-10.70%	-10.70%	-10.70%	-10.70%	-25.90%	0.00%	-

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 US Equity Fund AT EUR / LU1992126992 / A2PJ3T / Allianz GI.Investors

Investment strategy

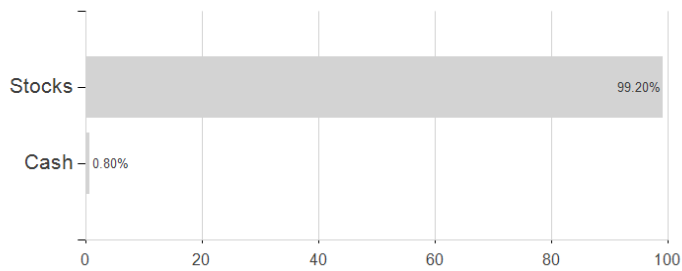
Min. 70% of Sub-Fund assets are invested in Equities as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Emerging Markets. Max. 25% of Sub Fund assets may be held directly in time deposits and/or (up to 20% of Sub-Fund assets) in deposits at sight and/or invested in Money Market Instruments and/or (up to 10% of Sub-Fund assets) in money market funds for liquidity management. Max. 10% of Sub-Fund assets may be invested in UCITS/UCI. All bonds and Money Market Instruments must have at the time of acquisition a rating of at least B- or a comparable rating from a recognised rating agency. Sub-Fund classifies as "equity-fund" according to German Investment Tax Act (GITA).

Investment goal

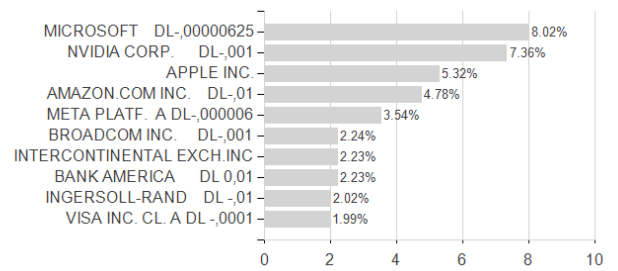
Long-term capital growth by investing in companies of US equity markets with a minimum market capitalisation of USD 500 million.

Assessment Structure

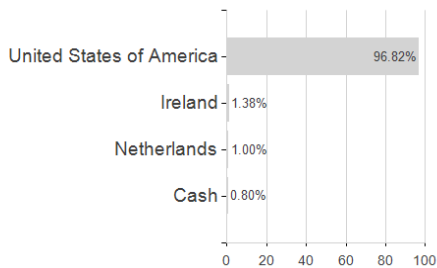
Assets



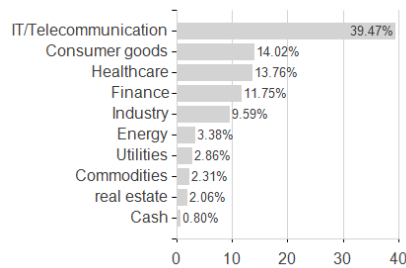
Largest positions



Countries



Branches



Currencies

