

AGIF-Allianz Credit Opp.IT13 USD / LU2226672835 / A2QB8Y / Allianz GI.Investors

Last 08/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1109.29 USD	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	+6.31%
2022	-2.11%
2021	+0.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 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	(08/27/2024) EUR 0.127 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 543.46 mill.	Dividends		Investment company	
Launch date	9/14/2020			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	+0.61%	+4.03%	+5.15%	+7.52%	+11.54%	+9.58%	-	+10.93%
Performance p.a.	-	-	-	+7.55%	+5.63%	+3.09%	-	+2.66%
Sharpe ratio	11.79	10.45	9.90	8.95	2.42	-0.43	-	-0.98
Volatility	0.38%	0.45%	0.45%	0.45%	0.87%	1.00%	0.00%	0.88%
Worst month	-	0.37%	0.37%	0.36%	-0.94%	-1.93%	0.00%	-1.93%
Best month	-	0.79%	0.79%	0.79%	0.86%	1.42%	0.00%	1.42%
Maximum loss	-0.04%	-0.06%	-0.06%	-0.06%	-1.56%	-3.33%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

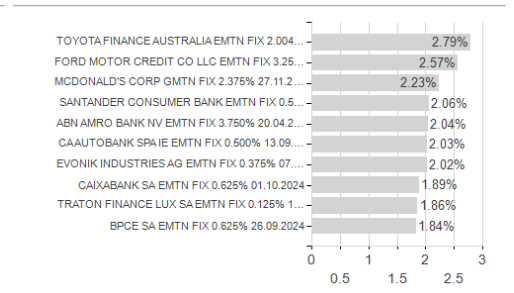
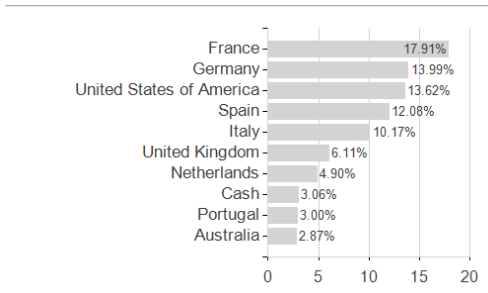
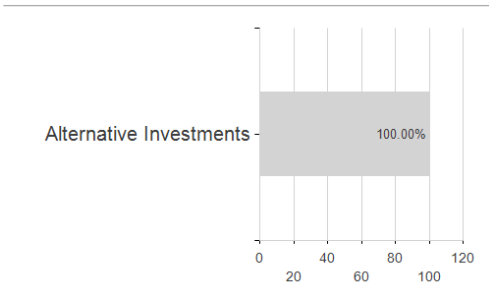
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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**Assessment Structure**

**Assets Countries Largest positions**



**Currencies**

**Issuer**

**Rating**

