

AGIF-Allianz China A-Shares PT2 EUR / LU2223158671 / A2QBUG / Allianz GI.Investors

Last 07/29/2024 ¹	Country	Branch	Type of yield	Type
711.35 EUR	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	73

Yearly Performance	
2023	-25.17%
2022	-30.66%
2021	+8.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 10,000,000.00
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	(07/29/2024) USD 7.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 2,402.74 mill.	Dividends		Investment company	
Launch date	9/9/2020			Allianz GI.Investors	
KESr 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	Shao Ping Guan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.97%	+6.34%	-0.20%	-17.87%	-38.78%	-45.65%	-	-28.87%
Performance p.a.	-	-	-	-17.92%	-21.73%	-18.38%	-	-8.39%
Sharpe ratio	-2.94	0.63	-0.26	-1.42	-1.51	-1.19	-	-0.61
Volatility	12.63%	15.08%	15.53%	15.20%	16.83%	18.52%	0.00%	19.66%
Worst month	-	-8.46%	-8.46%	-8.46%	-12.49%	-12.49%	0.00%	-12.49%
Best month	-	9.90%	9.90%	9.90%	9.90%	9.90%	0.00%	9.90%
Maximum loss	-4.30%	-8.20%	-8.77%	-26.47%	-45.55%	-55.27%	0.00%	-

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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Investment strategy

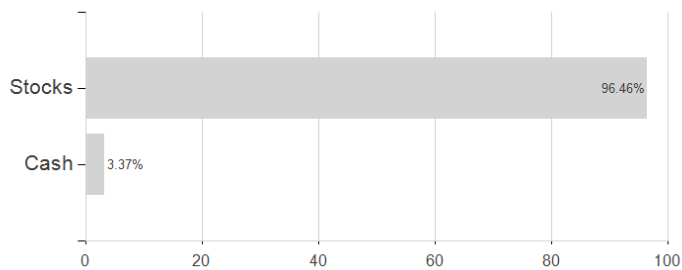
Min. 70% of Sub-Fund assets are invested in Equities as described in the investment objective in accordance with the ESG Score Strategy. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective in accordance with the ESG Score Strategy. Sub-Fund assets may be invested in Emerging Markets. Max. 20% of Sub-Fund asset may be invested in Equities of PRC markets other than China A-Shares market (e.g. China B-Shares and China H-Shares). Max. 69% of Sub-Fund assets may be invested via RQFII. Max. 10 % of Sub-Fund assets may be invested in closed-end funds listed on the Shanghai Stock Exchange or Shenzhen Stock Exchange. 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 may be invested in Money-Market Instruments and/or in Debt Securities 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 and/or in 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

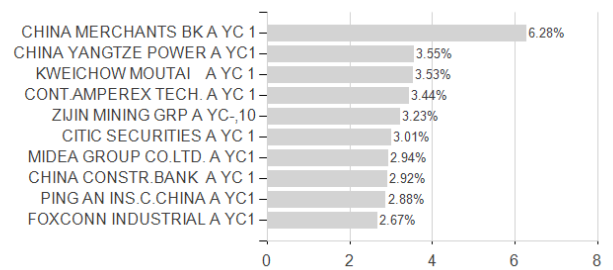
Long-term capital growth by investing in China A-Shares Equity Markets of the PRC in accordance with the ESG Score Strategy. In this context, the aim is to outperform the Sub-Fund's weighted average ESG score compared to weighted average ESG score of Sub-Fund's Benchmark to achieve the investment objective. The Sub-Fund follows the ESG Score Strategy which aims to measure an issuer's resilience to long-term risks across the three pillars of Environment, Social and Governance. The aforesaid ESG pillars will be addressed by outperforming the Sub-Fund's weighted average ESG score of issuers whose shares have been acquired by the Sub-Fund compared to the weighted average ESG Score of Sub-Fund's Benchmark with simultaneous application of certain minimum exclusion criteria for direct investments

Assessment Structure

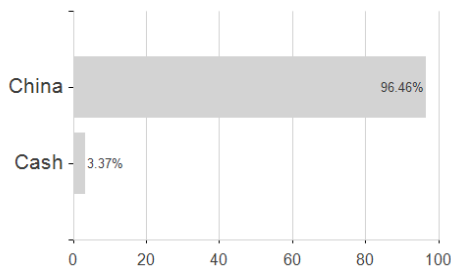
Assets



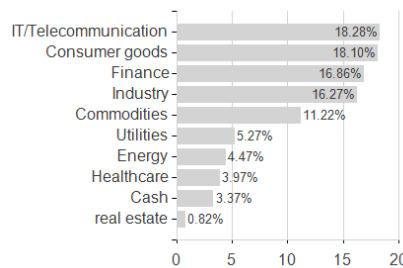
Largest positions



Countries



Branches



Currencies

