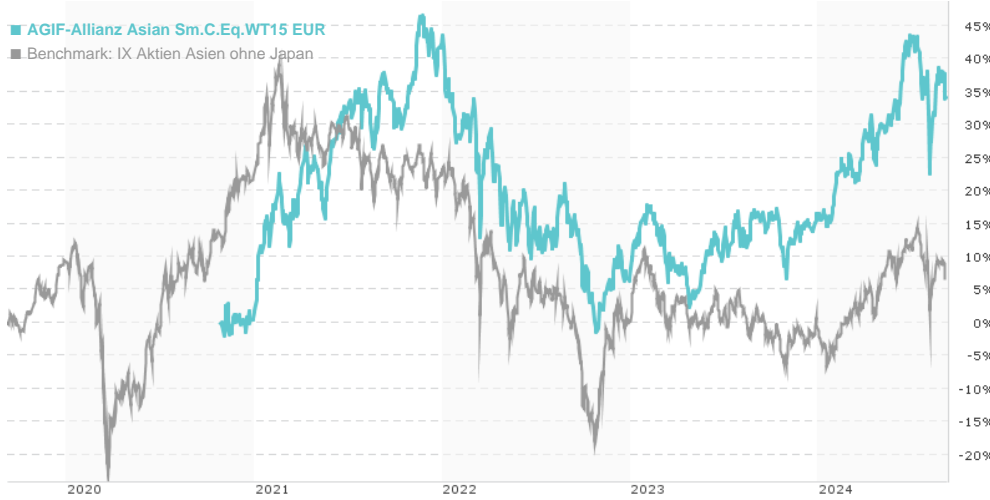


AGIF-Allianz Asian Sm.C.Eq.WT15 EUR / LU2244413048 / A2QFEK / Allianz GI.Investors

Last 09/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1342.97 EUR	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							74

Yearly Performance	
2023	+8.97%
2022	-25.51%
2021	+41.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(09/05/2024) EUR 25.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 146.57 mill.	Dividends		Investment company	
Launch date	10/27/2020	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany <a href="https://www.allianzgi.com">https://www.allianzgi.com</a>			
KESt report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Yu Zhang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+9.43%	+7.77%	+15.18%	+15.00%	+16.15%	-2.51%	-	+34.30%
Performance p.a.	-	-	-	+14.95%	+7.76%	-0.84%	-	+7.94%
Sharpe ratio	5.66	0.62	1.09	0.70	0.27	-0.24	-	0.25
Volatility	32.75%	20.16%	18.08%	16.53%	16.12%	18.05%	0.00%	17.89%
Worst month	-	-4.17%	-4.17%	-7.94%	-10.78%	-10.78%	0.00%	-10.78%
Best month	-	8.24%	8.24%	8.24%	10.38%	10.38%	0.00%	10.38%
Maximum loss	-3.45%	-14.62%	-14.62%	-14.62%	-15.28%	-32.77%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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](#)

**AGIF-Allianz Asian Sm.C.Eq.WT15 EUR / LU2244413048 / A2QFEK / Allianz GI.Investors**

**Investment strategy**

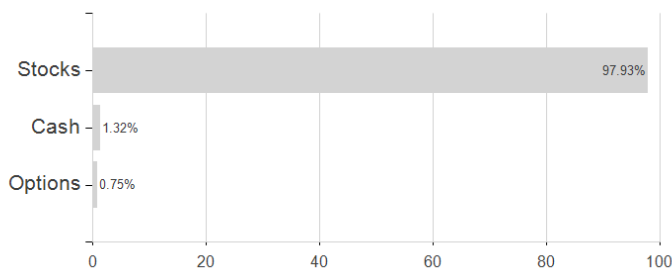
Max. 30% of Sub-Fund assets may be invested into the China A-Shares markets. Max. 15% of Sub-Fund assets may be invested in convertible debt securities and/or (up to 10% of Sub-Fund assets) in contingent convertible bonds, thereof max. 10% of Sub-Fund assets may be High Yield Investments bonds bearing a typically higher risk and higher potential of gains. 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. 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**

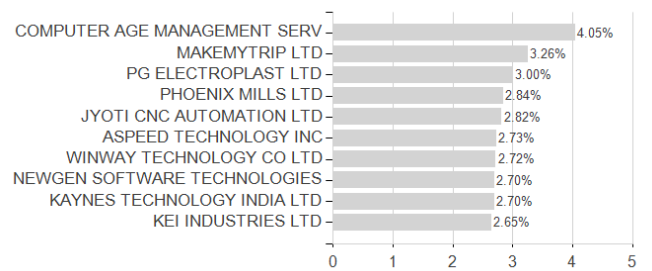
Long-term capital growth by investing in Asian equity markets excluding Japan, with a focus on small-sized companies. Min. 70% of Sub-Fund assets are invested in Equities with a focus on small-sized companies as described in the investment objective. Small-sized companies are companies whose market capitalization is a maximum of 1.3 times the market capitalization of the largest security in the MSCI AC Asia ex- Japan Small Cap Index. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Sub-Fund assets may be completely invested in Emerging Markets.

**Assessment Structure**

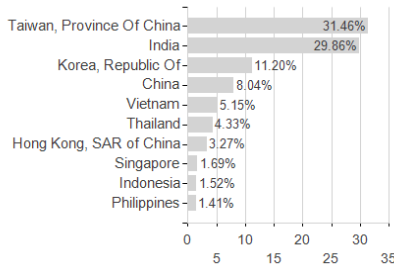
**Assets**



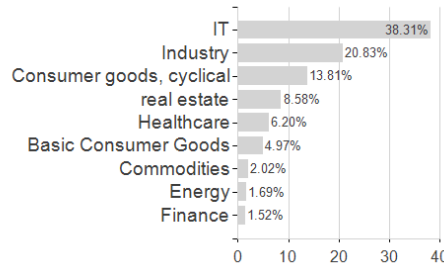
**Largest positions**



**Countries**



**Branches**



**Currencies**

