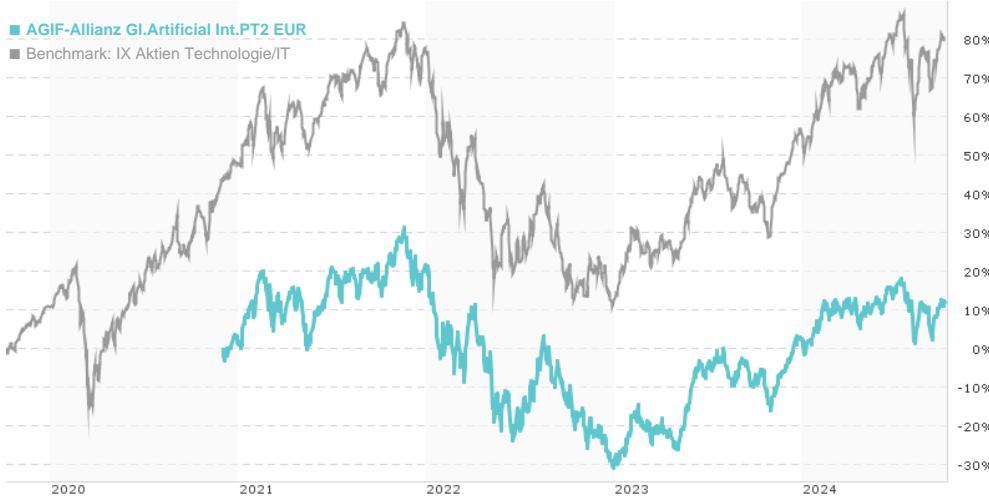


AGIF-Allianz GI.Artificial Int.PT2 EUR / LU1548499042 / A2DKA6 / Allianz GI.Investors

| | | | | |
|------------------------------|-----------|-------------------|---------------|-------------|
| Last 10/04/2024 ¹ | Region | Branch | Type of yield | Type |
| 1121.00 EUR | Worldwide | Sector Technology | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 86 |

Yearly Performance

| | |
|------|---------|
| 2023 | +45.50% |
| 2022 | -41.24% |
| 2021 | +18.54% |

| 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 | Sector Technology | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/04/2024) EUR 3.46 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/04/2024) EUR 7,475.44 mill. | Dividends | | Investment company | |
| Launch date | 12/1/2020 | Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com | | | |
| KEST report funds | No | | | | |
| Business year start | 01.10. | | | | |
| Sustainability type | - | | | | |
| Fund manager | Thomas Sebastian, Chen James | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|-------|-------------|
| Performance | +5.13% | +1.56% | +8.51% | +23.39% | +28.22% | -3.85% | - | +12.10% |
| Performance p.a. | - | - | - | +23.32% | +13.21% | -1.30% | - | +3.02% |
| Sharpe ratio | 3.61 | -0.01 | 0.40 | 0.98 | 0.41 | -0.16 | - | -0.01 |
| Volatility | 22.32% | 21.32% | 20.28% | 20.52% | 24.14% | 29.28% | 0.00% | 28.07% |
| Worst month | - | -4.93% | -4.93% | -8.73% | -8.73% | -17.75% | 0.00% | -17.75% |
| Best month | - | 4.54% | 8.03% | 13.64% | 19.48% | 19.48% | 0.00% | 19.48% |
| Maximum loss | -3.95% | -14.20% | -14.20% | -14.20% | -23.62% | -47.56% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

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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](#)

Investment strategy

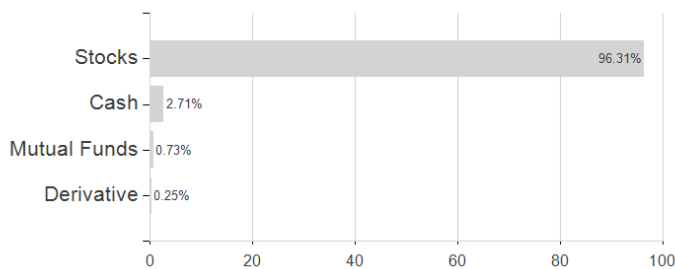
Min. 70% of Sub-Fund assets are invested in Equities as described in the investment objective. Max. 30% of Sub-Fund assets may be invested in Equities other than described in the investment objective. Sub-Fund assets may be - even completely - invested in Emerging Markets. Max. 25% of Sub Fund assets 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 and/or 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

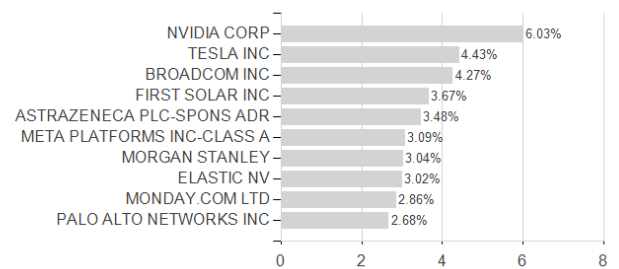
Long-term capital growth by investing in the global Equity Markets with a focus on the evolution of artificial intelligence in accordance with the Sustainability Key Performance Indicator Strategy (Relative) ("KPI Strategy (Relative)"). In this context, the aim is to outperform the Sub-Fund's Sustainability KPI compared to Sub-Fund's Benchmark to achieve the investment objective. The Sub-Fund follows the KPI Strategy (Relative) and promotes responsible investments by applying a sustainability key performance indicator ("Sustainability KPI") to provide transparency on the measurable sustainability outcome pursued by the Sub-Fund's Investment Manager for the shareholders. Minimum exclusion criteria for direct investments are applied.

Assessment Structure

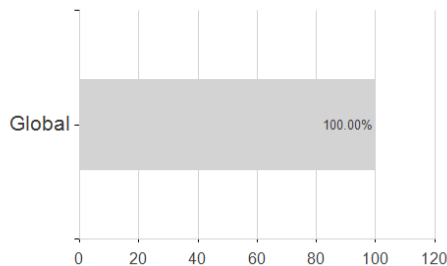
Assets



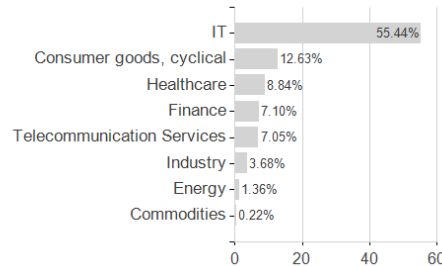
Largest positions



Countries



Branches



Currencies

